



23rd February 2022
BJ/SH-L2N/

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Bldg., P. J. Towers,
Dalal Street, Fort,
Mumbai 400 001

Dear Sir,

Certificate under Regulation 57(1) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby certify that the annual interest, as mentioned hereunder, on the following debentures, has been paid today:

Sr. No.	Detail Name	Scrip ID	Payment Date	Payment type
1	TPCL-6.18%-23-2-24-PVT	618TPCL24	23 rd February	Payment of annual interest
2	TPCL-7.05%-23-2-26-PVT	705TPCL26	2022	

Yours faithfully,
For **The Tata Power Company Limited**

Company Secretary

TATA POWER

The Tata Power Company Limited

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

Tel 91 22 6665 8282 Fax 91 22 6665 8801

Website : www.tatapower.com Email : tatapower@tatapower.com CIN : L28920MH1919PLC000567