



7th January 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 Sirs,

Certificate under Regulation 57(5) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) 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 principal amount and the annual interest on the following series of Non-Convertible Debentures ('NCDs'), has been paid on their respective due dates. The details of the payment of interest and principal during the quarter ending 31st December 2021 are as follows:

Sr. No.	Issue Description	ISIN	Due date of payment	Actual date of payment	Payment type
1.	TPCL-7.99%-16-11-21-PVT	INE245A08109	16 th November 2021	16 th November 2021	Annual interest payment and redemption proceeds on these debentures
2.	TPCL-7.99%-16-11-22-PVT	INE245A08117	16 th November 2021	16 th November 2021	Annual interest payment
3.	TPCL-7.99%-16-11-23-PVT	INE245A08125			
4.	TPCL-7.99%-16-11-24-PVT	INE245A08133			
5.	TPCL-6%-27-11-23-PVT	INE245A08190	29 th November 2021	26 th November 2021	Annual interest payment

Yours faithfully,
For The Tata Power Company Limited

(H. M. Mistry)
Company Secretary

TATA POWER

The Tata Power Company Limited

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

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