



7<sup>th</sup> January 2022  
BJ/SH-L2N/

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East),  
Mumbai 400 051.

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 31<sup>st</sup> December 2021 are as follows:

Sr. No.	Issue Description	ISIN	Due date of payment	Actual date of payment	Payment type
1.	TATA POWER RESET 2072	INE245A08042	31 <sup>st</sup> October 2021	29 <sup>th</sup> October 2021	Half-yearly interest payment
2.	TTPCL 8.84% 2022 Sr II	INE245A08158	22 <sup>nd</sup> November 2021	18 <sup>th</sup> November 2021	Annual interest payment
3.	TATA POWER – 9.40% 2022	INE245A07424	28 <sup>th</sup> December 2021	28 <sup>th</sup> December 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

Tel 91 22 6665 8282 Fax 91 22 6665 8801

Website : [www.tatapower.com](http://www.tatapower.com) Email : [tatapower@tatapower.com](mailto:tatapower@tatapower.com) CIN : L28920MH1919PLC000567