



12th January 2022
BJ/SH-L2/

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

Dear Sirs,

Newspaper Advertisement – Notice of Record date for interest payment

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, please find enclosed herewith the newspaper advertisement for record date intimation in connection with annual interest payment on 6.18% Series I Unsecured, Redeemable, Rated, Listed, Taxable Securities and 7.05% Unsecured, Redeemable, Rated, Listed, Taxable Securities in the form of Non-Convertible Debentures aggregating to ₹ 400 crore and ₹ 500 crore respectively published on 12th January 2022 in the following newspapers:

1. Financial Express
2. Indian Express
3. Loksatta

This is for your information and records.

Yours faithfully,
For The Tata Power Company Limited

H. M. Mistry
Company Secretary

Encl: As above

TATA POWER

The Tata Power Company Limited

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

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