



22nd July 2022
BJ/SH-L2N/

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

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 interest and redemption proceeds, as mentioned hereunder, on the following debentures, has been paid today i.e. 22nd July 2022:

Sr. No.	Detail Name	Scrip ID	Payment Date	Payment type
1	TATA POWER 9.15% 2022 (STRPP-L) (INE245A07234)	TPOW22	22 nd July2022	Payment of – i) annual interest and ii) redemption proceeds on these debentures
2	TATA POWER 9.15% 2023 (STRPP-M) (INE245A07242)	TPOW23		Payment of annual interest
3	TATA POWER 9.15% 2024 (STRPP-N) (INE245A07259)	TPOW24		
4	TATA POWER 9.15% 2025 (STRPP-O) (INE245A07267)	TPOW25		

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