



6<sup>th</sup> July 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 during the quarter ending 30<sup>th</sup> June 2022 are as follows:

Sr. No.	Issue Description	ISIN	Due date of payment	Actual date of payment	Payment type
1.	TATA POWER RESET 2072	INE245A08042	29 <sup>th</sup> April 2022	29 <sup>th</sup> April 2022	Payment of annual interest
2.	TTPCL Repo Rate + 3.20% 2023	INE245A08174	29 <sup>th</sup> April 2022	29 <sup>th</sup> April 2022	
3.	TTPCL 8.21% 2023	INE245A08182	3 <sup>rd</sup> June 2022	3 <sup>rd</sup> June 2022	
4.	TTPCL 5.70% 2024 Sr.CGPLJU2024	INE295J08071	10 <sup>th</sup> June 2022	10 <sup>th</sup> June 2022	Annual interest payment and Redemption proceeds
5.	TTPCL 9.15% 2022 Sr.CGPLJU03	INE295J08055	14 <sup>th</sup> June 2022	14 <sup>th</sup> June 2022	

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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