



16th May 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.

Sub: Advance Intimation of Record Dates

Dear Sirs,

This is to inform you that pursuant to the Order of the National Company Law Tribunal, Mumbai Bench (NCLT) sanctioning the Composite Scheme of Arrangement between Coastal Gujarat Power Limited (CGPL) and The Tata Power Company Limited (the Company) and their respective shareholders under Sections 230 to 232 read with Section 52 and other applicable provisions of the Companies Act 2013, CGPL has been merged with the Company with effect from 28th April 2022.

In view of the above and in furtherance to the intimation submitted by CGPL vide its letter dated 9th May 2022, the ISINs allotted for CGPL at the time of issuance of Non-Convertible Debentures have been by the exchange in the name of the Company. Therefore, in terms of Regulation 50 and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, please find below the details of interest and redemption payments to be made by the Company for the Non-Convertible Debentures:

Sr. no.	Series	ISIN	Series	Rate of interest	Record date	Purpose of payment
1.	DB	INE295J08071	CGPLJU24	5.7	26 th May 2022	Annual interest payment due on 10 th June 2022
2.	DB	INE295J08055	CGPLJU03	9.15	30 th May 2022	Annual interest and redemption proceeds payment due on 14 th June 2022
3.	DB	INE295J08063	CGPLJL01	8.55	5 th July 2022	Annual interest payment due on 20 th July 2022
4.	DB	INE295J08014	CGPLAU01	9.70	12 th August 2022	Annual interest payment due on 27 th August 2022
5.	DB	INE295J08022	CGPLAU02	9.90	12 th August 2022	

We request you to kindly take the above information on your records.

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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