



25<sup>th</sup> November 2022  
BJ/SH-L2N/

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

Dear Sirs,

**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 read with the Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated 29<sup>th</sup> July 2022, we hereby certify that the annual interest, as mentioned hereunder, on the following debentures, has been paid today i.e. 25<sup>th</sup> November 2022.

- a) Whether Interest payment/ ~~redemption~~ payment made (yes/no): Yes  
b) Details of Interest Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE245A08190
2.	Issue Size	₹ 10,00,00,00,000
3.	Interest Amount to be paid on due date	₹ 60,00,00,000
4.	Frequency – quarterly/monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	09-11-2022
8.	Due date for interest payment (DD/MM/YYYY)	25-11-2022
9.	Actual date for interest payment (DD/MM/YYYY)	25-11-2022
10.	Amount of interest paid	₹ 60,00,00,000
11.	Date of last interest payment	26-11-2021
12.	Reason for non-payment/delay in payment	NA

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