



11<sup>th</sup> October 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 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 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 and principal during the quarter ending 30<sup>th</sup> September 2022 are as follows:

Name of the Issuer	ISIN	Due Date	Due Amount (₹ in lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TTPCL 8.55% 2023 Series CGPLJL01	INE295J08063	20 <sup>th</sup> July 2022	2992.50	5 <sup>th</sup> July 2022	Interest Payment	Not Applicable
TATA POWER 9.15% 2022 (STRPP - L)	INE245A07234	22 <sup>nd</sup> July 2022	Principal: 2000.00 Interest: 183.00	7 <sup>th</sup> July 2022	Principal and Interest Payment	
TATA POWER 9.15% 2023 (STRPP - M)	INE245A07242		183.00		Interest Payment	
TATA POWER 9.15% 2024 (STRPP - N)	INE245A07259		183.00			
TATA POWER 9.15% 2025 (STRPP - O)	INE245A07267		183.00			
TATA POWER RESET 2072	INE245A08042	19 <sup>th</sup> August 2022	Principal: 150000.00 Interest: 4992.09	5 <sup>th</sup> August 2022	Principal and Interest Payment	
TTPCL 9.7% 2023 Series CGPLAU01	INE295J08014	27 <sup>th</sup> August 2022	16490	12 <sup>th</sup> August 2022	Interest Payment	
TTPCL 9.9% 2028 Series CGPLAU02	INE295J08022		9900.00			

**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



TATA POWER 9.15% 2022 (Series - L)	INE245A07382	16 <sup>th</sup> September 2022	Principal: 1600.00 Interest: 146.40	30 <sup>th</sup> August 2022	Principal and Interest Payment	
TATA POWER 9.15% 2023 (Series - M)	INE245A07390		146.40		Interest Payment	
TATA POWER 9.15% 2024 (Series - N)	INE245A07408		146.40			
TATA POWER 9.15% 2025 (Series - O)	INE245A07416		237.90			

Yours faithfully,  
For **The Tata Power Company Limited**

(H. M. Mistry)  
Company Secretary

**TATA POWER**

**The Tata Power Company Limited**

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