



21<sup>st</sup> April 2023  
BJ/SH-L2/

BSE Limited  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001.  
Scrip Code: 500400

National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G,  
Bandra-Kurla Complex,  
Bandra (East)  
Mumbai – 400 051.  
Symbol: TATAPOWER

Dear Sirs,

**Reporting of Initial Disclosure to be made by an entity identified as a Large Corporate**

In terms of Chapter XII - Fund raising by issuance of debt securities by large corporate of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended, please find enclosed the confirmation certificate containing data in the format as prescribed in aforesaid SEBI Circular, for the financial year 2023-24.

We request you to kindly take the above information on record.

Thanking-you,

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

(H. M. Mistry)  
Company Secretary

Encl: as above

**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



**Initial Disclosure by The Tata Power Company Limited**

Sr. No.	Particulars	Details
1.	Name of the company	The Tata Power Company Limited
2.	CIN	L28920MH1919PLC000567
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March 2023 (original maturity more than 1 year)	₹ 17,584.62 crore
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	<ul style="list-style-type: none"><li>• ICRA AA/Stable by ICRA Ltd.</li><li>• CRISIL AA/Stable by CRISIL Ratings Ltd.</li><li>• CARE AA/Stable by CARE Edge Ratings</li><li>• IND AA/Stable by India Ratings and Research Private Limited</li></ul>
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as amended.

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Hanoz M. Mistry  
Company Secretary  
Tel: +91 22 6665 7515  
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Sanjeev Churiwala  
Chief Financial Officer  
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Date: 21<sup>st</sup> April 2023

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