



5th April 2023

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001.
Scrip Code: **500400**

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 read with the Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated 29th July 2022, as amended, we hereby certify that 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 31st March 2023 are as follows:

Name of the Issuer	ISIN	Due Date	Due Amount (₹ in lakh)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
The Tata Power Company Limited	INE245A08208 (TPCL-6.18%- 23-2-24-PVT)	23 rd February 2023	Interest: 2,472.00	8 th February 2023	Interest Payment	Not Applicable
	INE245A08216 (TPCL-7.05%- 23-2-26-PVT)	23 rd February 2023	Interest: 3,525.00	8 th February 2023		
	INE245A08232 (TPCL-7.77%- 23-3-29-PVT)	24 th March 2023	Interest: 1,165.00	8 th March 2023		
	INE245A08224 (TPCL-7.77%- 22-3-30-PVT)	24 th March 2023	Interest: 1,165.00	8 th March 2023		
	INE245A08240 (TPCL-7.77%- 24-3-31-PVT)	24 th March 2023	Interest: 1,554.00	8 th March 2023		

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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