



5th April 2023
BJ/SH-L2N/

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
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, Securitised Debt Instruments and/ or Commercial Paper dated 29th July 2022, as amended, 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 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	INE245A08141 (TTPCL 9% 2025 Sr I)	21 st February 2023	Interest: 2,250.00	5 th February 2023	Interest Payment	Not Applicable
	INE245A08166 (TTPCL 8.84% 2023 Sr III)		Principal: 75,000.00 Interest: 6,630.00		Principal and Interest Payment	

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 Email : tatapower@tatapower.com CIN : L28920MH1919PLC000567