



August 25, 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(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, 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, and redemption payment as mentioned hereunder, on the following debentures, has been paid today.

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

Sl. No.	Particulars	Details	
1.	ISIN	INE295J08014	INE295J08022
2.	Issue Size	₹17,00,00,00,000	₹10,00,00,00,000
3.	Interest Amount to be paid on due date	₹ 1,63,99,64,000	₹ 99,00,00,000
4.	Frequency – quarterly/monthly	Yearly	Yearly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	NA	NA
7.	Interest payment record date	09-08-2023	11-08-2023
8.	Due date for interest payment (DD/MM/YYYY)	25-08-2023	28-08-2023
9.	Actual date for interest payment (DD/MM/YYYY)	25-08-2023	25-08-2023
10.	Amount of interest paid	₹ 1,63,99,64,000	₹ 99,00,00,000
11.	Date of last interest payment	29-08-2022	29-08-2022
12.	Reason for non-payment/delay in payment	NA	NA

- c) Details of Redemption Payments

Sl. No.	Particulars	Details
1.	ISIN	INE295J08014
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot basis
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	17,000
9.	Due date for redemption/maturity	25-08-2023
10.	Actual date for redemption (DD-MM-YYYY)	25-08-2023

**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



11.	Amount redeemed	₹ 17,00,00,00,000
12.	Outstanding amount (₹)	Nil
13.	Date of last interest payment	29-08-2022

Yours faithfully,  
For The Tata Power Company Limited

(H. M. Mistry)  
Company Secretary

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