



16th January 2023
BJ/SH-L2N/

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Bldg., P. J. Towers,
Dalal Street, Fort,
Mumbai 400 001

Redemption of Commercial Papers

Dear Sirs,

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹ 500 crore (Rupees Five hundred crore only) bearing ISIN INE245A14GY3 issued on 7th November 2022. The maturity proceeds of the CPs have been duly paid to the holder today.

This is for your information and record.

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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