



6th January 2023

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

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, 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 December 2022 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)
TPCL-7.99%-16-11-21-PVT	INE245A08117	16 th November 2022	Principal: 30,000.00 Interest: 2,397.00	31 st October 2022	Principal and Interest Payment	Not Applicable
TPCL-7.99%-16-11-21-PVT	INE245A08125		Interest: 2,437.00		Interest Payment	
TPCL-7.99%-16-11-21-PVT	INE245A08133		Interest: 2,357.00			
TPCL-6%-27-11-23-PVT	INE245A08190	25 th November 2022	Interest: 6,000.00	9 th November 2022		

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

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