



6<sup>th</sup> January 2023

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1,  
G Block, 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 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 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 31<sup>st</sup> December 2022 are as follows:

Name of the Issuer	ISIN	Due Date	Due Amount (₹ in lakh)	Record Date	Purpose (Interest/ Redempti on/ Call Put Option/ If any)	Reason for unpaid (If any)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TATA POWER- 9.40% 2022	INE245A07424	28 <sup>th</sup> December 2022	Principal: 21,000.00 Interest: 1,974.00	12 <sup>th</sup> December 2022	Principal and Interest Payment	Not Applicable
TTPCL 8.84% 2022 Series II	INE245A08158	21 <sup>st</sup> November 2022	Principal: 50,000.00 Interest: 4,420.00	4 <sup>th</sup> 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

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