



July 4, 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, 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, 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 June 30, 2023 are as follows:

Name of the Issuer	ISIN	Due Date	Due Amount (₹)	Record Date	Purpose (Interest/Redempti on/ Call Put Option/ If any)	Reason for unpaid (If any)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
The Tata Power Company Limited	INE245A08174 (TTPCL Repo Rate +3.20% 2023)	April 28, 2023	Principal: 10,00,00,00,000 Interest: 88,18,90,411	April 12, 2023	Principal and Interest Payment	Not Applicable
	INE245A08182 (TTPCL 8.21% 2023)	June 2, 2023	Interest: 24,63,00,000	May 17, 2023	Interest Payment	
	INE295J08071 (TTPCL 5.70% 2024 Sr. CGPLJU2024)	June 9, 2023	Interest: 32,49,00,000	May 24, 2023	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

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Website : www.tatapower.com Email : tatapower@tatapower.com CIN : L28920MH1919PLC000567