



July 10, 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,

Record Date

Sr. No	Issue Description	Security Type	Security	Issue	Record Date	Purpose
1.	TTPCL 9.7% 2023 Sr. CGPLAU01 (INE295J08014)	DB	TPOW23	9.7%	August 9, 2023	For the purpose of payment of - i) annual interest and ii) Redemption proceeds of these debentures due on August 25, 2023.
2	TTPCL 9.9% 2028 Sr. CGPLAU02 (INE295J08022)		TPOW28	9.9%	August 11, 2023	For the purpose of payment of annual interest due on August 28, 2023.
3	TTPCL 8.21% 2023 (INE245A08182)		TPOW23	8.21%	August 14, 2023	For the purpose of payment of redemption proceeds of these debentures due on August 31, 2023.

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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