



June 27, 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

Sub: Intimation for redemption of Commercial Papers (CPs) of The Tata Power Company Limited (ISIN - INE245A14IJ0)

Dear Sir/ Madam,

The commercial paper bearing ISIN - INE245A14IJ0 issued on June 13, 2023 and June 16, 2023 (further issuance) respectively, were to be redeemed on Thursday, June 29, 2023. However, on account of Trading Holiday now being declared on Thursday, June 29, 2023, the said CPs shall now be redeemed on Wednesday, June 28, 2023. The necessary intimation of redemption in this regard, shall be made tomorrow.

Further, kindly note that the record date for Commercial Paper remains unchanged and shall be today only i.e. Tuesday, June 27, 2023 as communicated earlier.

This is for your information and records.

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

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