



June 29, 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(4) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, details of the non-convertible securities on which the interest/dividend/principal amount shall be payable during the quarter ending September 30, 2023 are as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/Call Put Option/If any)
(1)	(2)	(3)	(4)	(5)
The Tata Power Company Limited	INE245A07242 TATA POWER 9.15% 2023 (STRPP-M)	July 21, 2023	July 6, 2023	Principal and Interest payment
	INE245A07259 TATA POWER 9.15% 2023 (STRPP-N)			Interest payment
	INE245A07267 TATA POWER 9.15% 2023 (STRPP-O)			
	INE245A07390 TATA POWER 9.15% 2023 (Series - M)	September 15, 2023	August 31, 2023	Principal and Interest payment
	INE245A07408 TATA POWER 9.15% 2024 (Series - N)			Interest payment
	INE245A07416 TATA POWER 9.15% 2025 (Series - O)			
	INE245A08182 TTPCL 8.21% 2023	August 31, 2023	August 14, 2023	Principal Payment
	INE295J08014 TTPCL 9.7% 2023 Sr. CGPLAU01	August 25, 2023	August 9, 2023	Principal and Interest payment
	INE295J08063 TTPCL 8.55% 2023 Sr. CGPLJL01	July 20, 2023	July 4, 2023	
	INE295J08022 TTPCL 9.9% 2028 Sr. CGPLAU02	August 28, 2023	August 11, 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

