



June 5, 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	TATA POWER 9.15% 2023 (STRPP-M) (INE245A07242)	DB	TPOW23	9.15%	July 6, 2023	For the purpose of payment of - i) annual interest and ii) Redemption proceeds of these debentures due on July 21, 2023.
2	TATA POWER 9.15% 2024 (STRPP-N) (INE245A07259)		TPOW24		July 6, 2023	For the purpose of payment of annual interest due on July 21, 2023.
3	TATA POWER 9.15% 2024 (STRPP-O) (INE245A07267)		TPOW25		July 6, 2023	
4	TTPCL 8.55% 2023 Sr.CGPLJL01 (INE295J08063)	DB	TPOW23	8.55%	July 5, 2023	For the purpose of payment of - i) annual interest and ii) Redemption proceeds of these debentures due on July 20, 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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