



November 25, 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.

Dear Sirs,

Certificate under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 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, each as amended, we hereby certify that the annual interest, and redemption payment as mentioned hereunder, on the following debentures, has been paid today.

- a) Whether Interest payment/ redemption payment made (yes/no): Yes
b) Details of Interest Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE245A08190
2.	Issue Size	₹ 10,00,00,00,000
3.	Interest Amount to be paid on due date	₹ 60,00,00,00,000
4.	Frequency – quarterly/monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	09-11-2023
8.	Due date for interest payment (DD/MM/YYYY)	27-11-2023
9.	Actual date for interest payment (DD/MM/YYYY)	24-11-2023
10.	Amount of interest paid	₹ 60,00,00,00,000
11.	Date of last interest payment	25-11-2022
12.	Reason for non-payment/delay in payment	NA

- c) Details of Redemption Payments

Sl. No.	Particulars	Details
1.	ISIN	INE245A08190
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot basis
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	10,000
9.	Due date for redemption/maturity	27-11-2023
10.	Actual date for redemption (DD-MM-YYYY)	24-11-2023

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



11.	Amount redeemed	₹ 10,00,00,00,000
12.	Outstanding amount (₹)	Nil
13.	Date of last interest payment	25-11-2022

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