



November 07, 2023
BJ/SH-L2N/

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001

Redemption of Commercial Paper

Dear Sirs,

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹ 400 crore (Rupees Four hundred crore only) bearing ISIN INE245A14IU7 issued on August 17, 2023. The maturity proceeds of the CPs have been duly paid to the holder today.

This is for your information and record.

Yours faithfully,
For **The Tata Power Company Limited**

(H. M. Mistry)
Company Secretary

TATA POWER

The Tata Power Company Limited

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