



August 27, 2024

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex,
Bandra (East)
Mumbai – 400 051

Dear Sir/Madam,

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, as amended, read with the Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/or Commercial Paper dated July 29, 2022, we hereby certify that the annual interest, as mentioned hereunder, on the following debenture, 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	INE295J08022
2.	Issue Size	₹10,00,00,00,000
3.	Interest Amount to be paid on due date	₹ 97,53,14,205
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	10-08-2024
8.	Due date for interest payment (DD/MM/YYYY)	27-08-2024
9.	Actual date for interest payment (DD/MM/YYYY)	27-08-2024
10.	Amount of interest paid	₹ 97,53,14,205
11.	Date of last interest payment	25-08-2023
12.	Reason for non-payment/delay in payment	NA

- c) Details of Redemption Payments: Not Applicable

Yours faithfully,
For The Tata Power Company Limited

Vispi S. Patel
Company Secretary
FCS 7021

TATA POWER

The Tata Power Company Limited

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

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