



January 9, 2024  
BJ/SH-L2N/

BSE Limited  
Corporate Relationship Department  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Bldg., P. J. Towers,  
Dalal Street, Fort,  
Mumbai 400 001.

Dear Sirs,

Record Date

Sr. No.	Issue Description	Scrip Code	Scrip ID	Issue	Record Date	Purpose
1.	TPCL-6.18%-23-2-24-PVT (INE245A08208)	973017	618TPCL24	6.18 %	February 7, 2024	For the purpose of payment of - i) annual interest and ii) redemption proceeds of these debentures due on February 23, 2024.
2.	TPCL-7.05%-23-2-26-PVT (INE245A08216)	973018	705TPCL26	7.05 %	February 7, 2024	For the purpose of payment of annual interest due on February 23, 2024.

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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