



July 15, 2024

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 Sir/Madam,

Record Date

Sr. No.	Issue Description	Script Code	Script ID	Issue	Record Date	Purpose
1.	TPCL-7.72%-28-9-32-PVT (INE245A08273)	975124	772TPCL32	7.72%	September 14, 2024	For the purpose of payment of annual interest due on September 30, 2024.

*\*Pursuant to the upgrade in credit rating from 'CRISIL AA/Positive' to 'CRISIL AA+/Stable' by CRISIL Ratings Limited on April 19, 2024, the rate of interest for the said Debentures has reduced by 0.25% effective April 20, 2024. The new interest rate w.e.f. April 20, 2024, will be 7.47%.*

Yours Sincerely,  
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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