



July 15, 2024

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051.

Dear Sir/Madam,

Record Date

Sr. No.	Issue Description	Security Type	Security	Issue	Record Date	Purpose
1.	TTPCL 9.9% 2028 Sr. CGPLAU02* (INE295J08022)	DB	TPOW28	9.9%	August 10, 2024	For the purpose of payment of annual interest due on August 27, 2024.
2.	TATA POWER 9.15% 2024 (Series-N) (INE245A07408)		TPOW24A	9.15%	September 2, 2024	For the purpose of payment of: i) annual interest and ii) redemption proceeds of these debentures due on September 17, 2024.
3.	TATA POWER 9.15% 2024 (Series-O) (INE245A07416)		TPOW25A	9.15%	September 2, 2024	For the purpose of payment of annual interest due on September 17, 2024.

**Pursuant to the upgrade in credit rating from "IND AA" to "IND AA+" by India Ratings on January 24, 2024, the rate of interest for the said Debentures has reduced by 0.25% effective January 25, 2024. The new interest rate w.e.f. January 25, 2024 will be 9.65%.*

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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