



March 22, 2024
BJ/SH-L2N/

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001.

Dear Sirs,

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 29th July 2022, we hereby certify that the annual interest, as mentioned hereunder, on the following debentures, 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	INE245A08232	INE245A08224	INE245A08240
2.	Issue Size	₹ 1,50,00,00,000	₹ 1,50,00,00,000	₹ 2,00,00,00,000
3.	Interest Amount to be paid on due date	₹ 11,65,50,000	₹ 11,65,50,000	₹ 15,54,00,000
4.	Frequency – quarterly/monthly	Yearly	Yearly	Yearly
5.	Change in frequency of payment (if any)	No	No	No
6.	Details of such change	NA	NA	NA
7.	Interest payment record date	10-03-2024	10-03-2024	10-03-2024
8.	Due date for interest payment (DD/MM/YYYY)	26-03-2024	26-03-2024	26-03-2024
9.	Actual date for interest payment (DD/MM/YYYY)	22-03-2024	22-03-2024	22-03-2024
10.	Amount of interest paid	₹ 11,65,50,000	₹ 11,65,50,000	₹ 15,54,00,000
11.	Date of last interest payment	24-03-2023	24-03-2023	24-03-2023
12.	Reason for non-payment/delay in payment	NA	NA	NA

- c) Details of Redemption Payments: NA

Yours faithfully,
For The Tata Power Company Limited

Vispi S. Patel
Company Secretary
FCS 7021

TATA POWER

The Tata Power Company Limited

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