



November 14, 2024

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

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 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, each as amended, we hereby certify that the annual interest, and redemption payment 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	INE245A08133
2.	Issue Size	₹300,00,00,000
3.	Interest Amount to be paid on due date	₹ 239,045,082
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	29-10-2024
8.	Due date for interest payment (DD/MM/YYYY)	15-11-2024
9.	Actual date for interest payment (DD/MM/YYYY)	14-11-2024*
10.	Amount of interest paid	₹ 239,045,082
11.	Date of last interest payment	16-11-2023
12.	Reason for non-payment/delay in payment	NA

*As stated in the Information Memorandum, the interest/principal payment is due on November 15, 2024. However, since this date falls on a bank holiday, the payment will be made the preceding day.

c) Details of Redemption Payments

Sl. No.	Particulars	Details
1.	ISIN	INE245A08133
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot basis
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	3,000

TATA POWER

The Tata Power Company Limited

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

Tel 91 22 6665 8282 Fax 91 22 6665 8801

Website : www.tatapower.com Email : tatapower@tatapower.com CIN : L28920MH1919PLC000567



Sl. No.	Particulars	Details
9.	Due date for redemption/maturity	15-11-2024
10.	Actual date for redemption (DD-MM-YYYY)	14-11-2024*
11.	Amount redeemed	₹300,00,00,000
12.	Outstanding amount (₹)	Nil
13.	Date of last interest payment	16-11-2023

*As stated in the Information Memorandum, the interest/principal payment is due on November 15, 2024. However, since this date falls on a bank holiday, the payment will be made the preceding day.

Yours Sincerely,
For The Tata Power Company Limited

Vispi S Patel
Company Secretary
FCS 7021

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