



October 4, 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,

Record Date

| Sr. No. | Issue Description | Script ID | Script Code | Issue | Record Date | Purpose |
|---------|---|-----------|-------------|-----------------|-------------------|--|
| 1 | TPCL-7.99%-16-11-24-PVT (INE245A08133) | 799TPCL24 | 957166 | 7.99 % | October 29, 2024 | For the purpose of payment of - i) annual interest and ii) Redemption proceeds of these debentures (Series V) due on November 14, 2024 |
| 2 | TPCL-7.75%-8-1-30-PVT (INE245A08257)* | 775TPCL30 | 974482 | 7.75% Series I | December 14, 2024 | For the purpose of payment of annual interest due on December 30, 2024 |
| 3 | TPCL-7.75%-29-12-32-PVT (INE245A08265)* | 775TPCL32 | 974483 | 7.75% Series II | | |

**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 7.50 % (for both Series I and Series II).*

Yours Sincerely,
For **The Tata Power Company Limited**

Vispi S. Patel
Company Secretary
FCS 7021

TATA POWER

The Tata Power Company Limited

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