



September 30, 2024

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
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, as amended, read with the Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated July 29, 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	INE245A08273
2.	Issue Size	₹ 10,00,00,00,000
3.	Interest Amount to be paid on due date	₹ 38,09,39,890
4.	Frequency – quarterly/monthly	Half-Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	14-09-2024
8.	Due date for interest payment (DD/MM/YYYY)	30-09-2024
9.	Actual date for interest payment (DD/MM/YYYY)	30-09-2024
10.	Amount of interest paid	₹ 38,09,39,890
11.	Date of last interest payment	28-03-2024
12.	Reason for non-payment/delay in payment	Not applicable

- c) Details of Redemption Payments: Not applicable

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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