



September 17, 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
Scrip Code: **TATAPOWER**

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 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	INE245A07408	INE245A07416
2.	Issue Size	16,00,00,000	26,00,00,000
3.	Interest Amount to be paid on due date	₹ 1,46,40,000	₹ 2,37,90,000
4.	Frequency – quarterly/monthly	Yearly	Yearly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	NA	NA
7.	Interest payment record date	02-09-2024	02-09-2024
8.	Due date for interest payment (DD/MM/YYYY)	17-09-2024	17-09-2024
9.	Actual date for interest payment (DD/MM/YYYY)	17-09-2024	17-09-2024
10.	Amount of interest paid	₹ 1,46,40,000	₹ 2,37,90,000
11.	Date of last interest payment	15-09-2023	15-09-2023
12.	Reason for non-payment/delay in payment	NA	NA

- c) Details of Redemption Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE245A07408
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

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



7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	1600
9.	Due date for redemption/maturity	17-09-2024
10.	Actual date for redemption (DD-MM-YYYY)	17-09-2024
11.	Amount redeemed	₹ 16,00,00,000
12.	Outstanding amount (₹)	Nil
13.	Date of last interest payment	15-09-2023

Yours Sincerely,
For The Tata Power Company Limited

Vispi S. Patel
Company Secretary
FCS 7021

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