



December 4, 2025

To,
The General Manager-Listing CRD
BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Dear Sir/Madam,

Subject: Record Date for Commercial Paper of The Tata Power Company Limited

We would like to inform you that the "Record Date" for the following commercial paper is as below:

Scrip Code	ISIN Number	Company Name	Maturity Date	Record Date
730406	INE245A14KJ6	The Tata Power Company Limited	January 16, 2026	January 15, 2026
730452	INE245A14KK4		January 28, 2026	January 27, 2026
730480	INE245A14KL2		February 2, 2026	January 30, 2026
730519	INE245A14KM0		February 9, 2026	February 6, 2026
730624	INE245A14KN8		February 20, 2026	February 19, 2026
730667	INE245A14KO6		February 26, 2026	February 25, 2026
730691	INE245A14KP3		March 2, 2026	February 27, 2026

You are requested to take note of the same and do the needful.

Thanks & Regards,

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

Tel: 91 22 6665 8282 Fax: 91 22 6665 8801

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



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