



February 24, 2025

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, as amended, 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, we hereby certify that the annual interest and redemption, 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	INE245A08216
2.	Issue Size	₹ 5,00,00,00,000
3.	Interest Amount to be paid on due date	₹ 34,00,00,000
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	08-02-2025
8.	Due date for interest payment (DD/MM/YYYY)	24-02-2025*
9.	Actual date for interest payment (DD/MM/YYYY)	24-02-2025
10.	Amount of interest paid	₹ 34,00,00,000
11.	Date of last interest payment	23-02-2024
12.	Reason for non-payment/delay in payment	Not Applicable

*As per Information Memorandum, since the payment date falls on February 23, 2025 which is not a Business Day, the payment is made on the immediately succeeding Business Day i.e. February 24, 2025.

c) **Details of Redemption Payments:** No

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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