



February 21, 2025

National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor,  
Plot No. C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East),  
Mumbai 400 051.

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	INE245A08141
2.	Issue Size	₹ 2,50,00,00,000
3.	Interest Amount to be paid on due date	₹ 22,08,16,258
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	05-02-2025
8.	Due date for interest payment (DD/MM/YYYY)	21-02-2025
9.	Actual date for interest payment (DD/MM/YYYY)	21-02-2025
10.	Amount of interest paid	₹ 22,08,16,258
11.	Date of last interest payment	21-02-2024
12.	Reason for non-payment/delay in payment	NA

- c) Details of Redemption Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE245A08141
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
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	2500

**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](http://www.tatapower.com) Email : [tatapower@tatapower.com](mailto:tatapower@tatapower.com) CIN : L28920MH1919PLC000567



9.	Due date for redemption/maturity	21-02-2025
10.	Actual date for redemption (DD-MM-YYYY)	21-02-2025
11.	Amount redeemed	₹ 2,50,00,00,000
12.	Outstanding amount (₹)	Nil
13.	Date of last interest payment	21-02-2024

Yours Sincerely,  
For The Tata Power Company Limited

**Vispi S. Patel**  
Company Secretary  
FCS 7021

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