



July 23, 2025

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex,
Bandra (East)
Mumbai – 400 051.

Dear Sir/Madam,

Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated July 11, 2025, as amended, we hereby certify that the Company has made timely payment of interest and principal amount, as mentioned hereunder, on the following debentures:

- a) Whether Interest payment/ redemption payment made (yes/no): Yes
- b) Details of Interest Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE245A07267
2.	Issue Size	₹ 20,00,00,000
3.	Interest Amount to be paid on due date	₹1,83,00,000
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	07-07-2025
8.	Due date for interest payment (DD/MM/YYYY)	23-07-2025
9.	Actual date for interest payment (DD/MM/YYYY)	23-07-2025
10.	Amount of interest paid	₹1,83,00,000
11.	Date of last interest payment	23-07-2024
12.	Reason for non-payment/delay in payment	NA

- c) Details of Redemption Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE245A07267
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)	100
9.	Due date for redemption/maturity	23-07-2025
10.	Actual date for redemption (DD-MM-YYYY)	23-07-2025
11.	Amount redeemed	₹ 20,00,00,000

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



Sl. No.	Particulars	Details
12.	Outstanding amount (₹)	Nil
13.	Date of last interest payment	23-07-2024

Yours Sincerely,
For **The Tata Power Company Limited**

Vispi S. Patel
Company Secretary
FCS 7021

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