



March 24, 2026

BSE Limited  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers  
Dalal Street  
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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated July 11, 2025, as amended, we hereby certify that the Company has made timely payment of interest, 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	INE245A08232	INE245A08224	INE245A08240
2.	Issue Size	₹ 1,50,00,00,000	₹ 1,50,00,00,000	₹ 2,00,00,00,000
3.	Interest Amount to be paid on due date	₹ 11,28,00,000	₹ 11,28,00,000	₹ 15,04,00,000
4.	Frequency – quarterly/monthly	Yearly	Yearly	Yearly
5.	Change in frequency of payment (if any)	No	No	No
6.	Details of such change	NA	NA	NA
7.	Interest payment record date	07-03-2026	07-03-2026	07-03-2026
8.	Due date for interest payment (DD/MM/YYYY)	24-03-2026	24-03-2026	24-03-2026
9.	Actual date for interest payment (DD/MM/YYYY)	24-03-2026	24-03-2026	24-03-2026
10.	Amount of interest paid	₹ 11,28,00,000	₹ 11,28,00,000	₹ 15,04,00,000
11.	Date of last interest payment	24-03-2025	24-03-2025	24-03-2025
12.	Reason for non-payment/delay in payment	NA	NA	NA

c) **Details of Redemption Payments:** NA

Yours Sincerely,  
For The Tata Power Company Limited

Vispi S. Patel  
Company Secretary  
FCS 7021

**TATA POWER**

The Tata Power Company Limited

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