



March 30, 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 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	INE245A08273
2.	Issue Size	₹ 10,00,00,00,000
3.	Interest Amount to be paid on due date	₹ 37,22,27,397
4.	Frequency – quarterly/monthly	Half-Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	14-03-2026
8.	Due date for interest payment (DD/MM/YYYY)	30-03-2026
9.	Actual date for interest payment (DD/MM/YYYY)	30-03-2026
10.	Amount of interest paid	₹ 37,22,27,397
11.	Date of last interest payment	29-09-2025
12.	Reason for non-payment/delay in payment	Not applicable

- c) Details of Redemption Payments: Not applicable

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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