



October 5, 2026

To,
The General Manager-Listing CRD
BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Dear Sir/Madam,

Subject: Record Date for Commercial Paper of The Tata Power Company Limited

We would like to inform you that the "Record Date" for the following commercial paper is as below:

Scrip Code	ISIN Number	Company Name	Maturity Date	Record Date
732580	INE245A14LG0	The Tata Power Company Limited	December 15, 2026	December 14, 2026
732640	INE245A14LH8	The Tata Power Company Limited	December 22, 2026	December 21, 2026

You are requested to take note of the same and do the needful.

Thanks & Regards,

Yours Sincerely,
For The Tata Power Company Limited

VISPI
SAROSH
PATEL

Digitally signed
by VISPI SAROSH
PATEL
Date: 2026.10.05
12:13:27 +05'30'

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

Tel 91 22 6665 8282 Fax 91 22 6665 8801

Website : www.tatapower.com Email : tatapower@tatapower.com CIN : L28920MH1919PLC000567