



October 28, 2026

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Bldg., P. J. Towers,
Dalal Street, Fort,
Mumbai 400 001.

Dear Sir/Madam,

Intimation of record date

Sr. No.	Issue description	Security Type/ Script ID	Security/ Script Code	Issue	Record date	Purpose
1	TPCL-7.05%-19-12-28-PVT (INE245A08281)	705TPCL28	977389	7.05%	December 4, 2026	For the purpose of payment of the annual interest due on December 19, 2026; however, since the due date falls on a holiday, the actual payment will be made on December 21, 2026, being the next working day.
2	TPCL-7.25%-19-12-30-PVT (INE245A08299)	725TPCL30	977390	7.25%		
3	TPCL-7.75%-8-1-30-PVT (INE245A08257)*	775TPCL30	974482	7.75% Series I	December 14, 2026	For the purpose of payment of annual interest due on December 29, 2026
4	TPCL-7.75%-29-12-32-PVT (INE245A08265)*	775TPCL32	974483	7.75% Series II		

Note:

*Pursuant to the upgrade in credit rating from 'CRISIL AA/Positive' to 'CRISIL AA+/Stable' by CRISIL Ratings Limited on April 19, 2024, the rate of interest for the said Debentures has reduced by 0.25% effective April 20, 2024. The new interest rate w.e.f. April 20, 2024, will be 7.50 % (for both Series I and Series II).

Yours Sincerely,
For The Tata Power Company Limited

VISPI
SAROSH
PATEL
Digitally signed
by VISPI
SAROSH PATEL
Date:
2026.10.28
14:58:48 +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