



January 12, 2026

BSE Limited  
Corporate Relationship Department  
1<sup>st</sup> 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	Script id	Script Code	Issue	Record date	Purpose
1	TPCL-7.05%-23-2-26-PVT (INE245A08216) <sup>(1)</sup>	973018	705TPCL26	7.05%	February 7, 2026	Payment of annual interest due on February 23, 2026.
2	TPC-7.77%-23-3-29-PVT (INE245A08232) <sup>(2)</sup>	973085	777TPC29	7.77% Series I	March 7, 2026	Payment of annual interest due on March 24, 2026
3	TPC-7.77%-22-3-30-PVT (INE245A08224) <sup>(2)</sup>	973086	777TPC30	7.77% Series II		
4	TPC-7.77%-24-3-31-PVT (INE245A08240) <sup>(2)</sup>	973087	777TPC31	7.77% Series III		
5	TPCL-7.72%-28-9-32-PVT (INE245A08273) <sup>(2)</sup>	975124	772TPCL32	7.72%	March 14, 2026	Payment of half-yearly interest due on March 30, 2026.

**Note:**

- <sup>(1)</sup> Pursuant to an upgrade by India Ratings to IND AA+/Stable, the interest rate on the debentures was reduced by 0.25%, resulting in a new rate of 6.80% effective January 25, 2024.
- <sup>(2)</sup> Pursuant to an upgrade by India Ratings/CRISIL to IND AA+/Stable / CRISIL AA+/Stable, the interest rate was reduced by 0.25%, with the new rate being 7.52% and 7.465% respectively, effective from April 20, 2024.

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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