November 26, 2026

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001

Redemption of Commercial Paper

Dear Sir/Madam,

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, regarding issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹500 crore (Rupees Five Hundred crore only) bearing INE245A14LF2 issued on August 28, 2026. The maturity proceeds of the CPs have been duly paid to the holder today.

This is for your information and record.

Yours Sincerely,
For **The Tata Power Company Limited**

VISPI SAROSH PATEL
Digitally signed by VISPI SAROSH PATEL
Date: 2026.11.26 15:10:16 +05'30'

Vispi S. Patel
Company Secretary
FCS 7021

Printed on 100 % Recycled Paper