



February 23, 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,

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 | INE245A08216 |
| 2. | Issue Size | ₹ 5,00,00,00,000 |
| 3. | Interest Amount to be paid on due date | ₹ 34,00,00,000 |
| 4. | Frequency – quarterly/monthly | Yearly |
| 5. | Change in frequency of payment (if any) | No |
| 6. | Details of such change | NA |
| 7. | Interest payment record date | 07-02-2026 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 23-02-2026 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 23-02-2026 |
| 10. | Amount of interest paid | ₹ 34,00,00,000 |
| 11. | Date of last interest payment | 24-02-2025 |
| 12. | Reason for non-payment/delay in payment | Not applicable |

c) **Details of Redemption Payments:**

| Sl. No. | Particulars | Details |
|---------|---|----------------|
| 1. | ISIN | INE245A08216 |
| 2. | Type of redemption (full/partial) | Full |
| 3. | If partial redemption, then a. By face value redemption b. By quantity redemption | Not applicable |
| 4. | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | Lot basis |
| 5. | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity |
| 6. | Redemption date due to put option (if any) | Not applicable |
| 7. | Redemption date due to call option (if any) | Not applicable |
| 8. | Quantity redeemed (no. of NCDs) | 5000 |

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



| Sl. No. | Particulars | Details |
|---------|---|------------------|
| 9. | Due date for redemption/maturity | 23-02-2026 |
| 10. | Actual date for redemption (DD-MM-YYYY) | 23-02-2026 |
| 11. | Amount redeemed | ₹ 5,00,00,00,000 |
| 12. | Outstanding amount (₹) | Nil |
| 13. | Date of last interest payment | 24-02-2025 |

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

Tel 91 22 6665 8282 Fax 91 22 6665 8801

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