



August 28, 2025

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex,
Bandra (East)
Mumbai – 400 051

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	INE295J08022
2.	Issue Size	₹10,00,00,00,000
3.	Interest Amount to be paid on due date	₹ 96,50,00,000
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	12-08-2025
8.	Due date for interest payment (DD/MM/YYYY)	28-08-2025*
9.	Actual date for interest payment (DD/MM/YYYY)	28-08-2025
10.	Amount of interest paid	₹ 96,50,00,000
11.	Date of last interest payment	27-08-2024
12.	Reason for non-payment/delay in payment	NA

**As per Information Memorandum, since the payment date falls on August 27, 2025 which is not a Business Day, the payment is made on the immediately succeeding Business Day i.e., August 28, 2025.*

- c) Details of Redemption Payments: **Not Applicable**

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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