



October 8, 2026

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001.
Scrip Code: 500400

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

Dear Sir/Madam,

Reporting of Debt Securities pursuant to SEBI Master Circular dated October 15, 2025

Pursuant to Chapter VIII (Specifications related to ISIN for debt securities) of SEBI Master Circular dated October 15, 2025, for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended, please find enclosed the details of International Securities Identification Number (ISINs) for debt securities in the prescribed format for half year ended September 30, 2026.

We request you to kindly take the above information on record.

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

VISPI
SAROSH
PATEL

Digitally signed
by VISPI SAROSH
PATEL
Date: 2026.10.08
09:59:49 +05'30'

Vispi S. Patel
Company Secretary
FCS 7021

Encl: As above

TATA POWER

The Tata Power Company Limited

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

Tel 91 22 6665 8282

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

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued (crore)	Amount Outstanding (crore)
The Tata Power Company Limited	INE245A08232	24th March 2021	23rd March 2029	7.77%	Annually	None	150	150
The Tata Power Company Limited	INE245A08224	24th March 2021	22nd March 2030	7.77%	Annually	None	150	150
The Tata Power Company Limited	INE245A08240	24th March 2021	24th March 2031	7.77%	Annually	None	200	200
The Tata Power Company Limited	INE245A08257	29th December 2022	8th January 2030	7.75%	Annually	None	500	500
The Tata Power Company Limited	INE245A08265	29th December 2022	29th December 2032	7.75%	Annually	None	500	500
The Tata Power Company Limited	INE295J08022	27th August 2018	27th August 2028	9.90%	Annually	None	1000	1000
The Tata Power Company Limited	INE245A08273	28th September 2023	28th September 2032	7.72%	Semi-Annually	None	1000	1000
The Tata Power Company Limited	INE245A08281	19th December 2025	19th December 2028	7.05%	Annually	None	1000	1000
The Tata Power Company Limited	INE245A08299	19th December 2025	19th December 2030	7.25%	Annually	None	1000	1000
The Tata Power Company Limited	INE245A08307	14th July 2026	14th July 2031	7.50%	Annually	None	1500	1500