



The Tata Power Company Limited

Statement A

(Rs. Cr)

Sr. No.	ISIN No.	Debenture Series (Rs. 350 crores)	Outstanding as on 31.03.2018	Last Due Date		Paid on or before due date	Next Principal Amount	Next Interest Amount	Next due date falling after 31.03.2018	
				Principal	Interest				Principal	Interest
1	INE245A07184	9.15% Secured, Redeemable Non Convertible Debentures	-	23-Jul-17	23-Jul-17	Yes	-	-	NA	NA
2	INE245A07192	9.15% Secured, Redeemable Non Convertible Debentures	25	NA	23-Jul-17	Yes	25	2.29	23-Jul-18	23-Jul-18
3	INE245A07200	9.15% Secured, Redeemable Non Convertible Debentures	25	NA	23-Jul-17	Yes	25	2.29	23-Jul-19	23-Jul-18
4	INE245A07218	9.15% Secured, Redeemable Non Convertible Debentures	25	NA	23-Jul-17	Yes	25	2.29	23-Jul-20	23-Jul-18
5	INE245A07226	9.15% Secured, Redeemable Non Convertible Debentures	20	NA	23-Jul-17	Yes	20	1.83	23-Jul-21	23-Jul-18
6	INE245A07234	9.15% Secured, Redeemable Non Convertible Debentures	20	NA	23-Jul-17	Yes	20	1.83	23-Jul-22	23-Jul-18
7	INE245A07242	9.15% Secured, Redeemable Non Convertible Debentures	20	NA	23-Jul-17	Yes	20	1.83	23-Jul-23	23-Jul-18
8	INE245A07259	9.15% Secured, Redeemable Non Convertible Debentures	20	NA	23-Jul-17	Yes	20	1.83	23-Jul-24	23-Jul-18
9	INE245A07267	9.15% Secured, Redeemable Non Convertible Debentures	20	NA	23-Jul-17	Yes	20	1.83	23-Jul-25	23-Jul-18
Total Outstanding as on 31-Mar-2018			175					16.01		

(Rs. Cr)

Sr. No.	ISIN No.	Debenture Series (Rs. 250 crores)	Outstanding as on 31.03.2018	Last Due Date		Paid on or before due date	Next Principal Amount	Next Interest Amount	Next due date falling after 31.03.2018	
				Principal	Interest				Principal	Interest
1	INE245A07333	9.15% Secured, Redeemable Non Convertible Debentures	0	17-Sep-17	17-Sep-17	Yes	NA	0.00	NA	NA
2	INE245A07341	9.15% Secured, Redeemable Non Convertible Debentures	16	NA	17-Sep-16	Yes	16	1.46	17-Sep-18	17-Sep-18
3	INE245A07358	9.15% Secured, Redeemable Non Convertible Debentures	16	NA	17-Sep-16	Yes	16	1.46	17-Sep-19	17-Sep-18
4	INE245A07366	9.15% Secured, Redeemable Non Convertible Debentures	16	NA	17-Sep-16	Yes	16	1.46	17-Sep-20	17-Sep-18
5	INE245A07374	9.15% Secured, Redeemable Non Convertible Debentures	16	NA	17-Sep-16	Yes	16	1.46	17-Sep-21	17-Sep-18
6	INE245A07382	9.15% Secured, Redeemable Non Convertible Debentures	16	NA	17-Sep-16	Yes	16	1.46	17-Sep-22	17-Sep-18
7	INE245A07390	9.15% Secured, Redeemable Non Convertible Debentures	16	NA	17-Sep-16	Yes	16	1.46	17-Sep-23	17-Sep-18
8	INE245A07408	9.15% Secured, Redeemable Non Convertible Debentures	16	NA	17-Sep-16	Yes	16	1.46	17-Sep-24	17-Sep-18
9	INE245A07416	9.15% Secured, Redeemable Non Convertible Debentures	26	NA	17-Sep-16	Yes	26	2.38	17-Sep-25	17-Sep-18
Total Outstanding as on 31-Mar-2018			138					12.63		

For The Tata Power Company Limited

Soundararajan Kasturi  
Chief-Corporate Treasury & IR