



Date – 14th May, 2025

To,
Centbank Financial Services Ltd,
(Wholly owned subsidiary of Central Bank of India)
3rd Floor (East Wing), Central Bank of India MMO Building,
55 M G Road, Fort,
Mumbai – 400 001

Dear Sir,

Sub: Compliance Report for the Quarter ended March 31, 2025

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustee) Regulations, 1993, the SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015, Companies Act, 2013 and other applicable laws as amended from time to time and acts, rules, regulations, circulars, guidelines framed and issued thereunder, we furnish the required information for your needful.

Sl. No.	Particulars of Information/Documents	Furnished Yes/No																		
1.	<u>REGULATORY REQUIREMENT:</u> <i>To be provided by Management/KMP/Compliance Officer</i>																			
a.	<u>List Of Debenture Holders: -</u> An updated list of debenture holders registered in the Register of Debenture Holders in the following format: <table><tr><th colspan="5">ISSUE-WISE PARTICULARS</th></tr><tr><th>Issue size (including ISIN No)</th><th>Name(s) of Debenture Holder</th><th>Address</th><th>Contact No.</th><th>Email Id</th></tr><tr><td></td><td></td><td></td><td></td><td></td></tr></table>	ISSUE-WISE PARTICULARS					Issue size (including ISIN No)	Name(s) of Debenture Holder	Address	Contact No.	Email Id						<i>Yes, refer email dated 09-04-2025 from rupeshambre@tatapower.com</i>			
ISSUE-WISE PARTICULARS																				
Issue size (including ISIN No)	Name(s) of Debenture Holder	Address	Contact No.	Email Id																
b.	<u>Any Modification In Existing Outstanding ISINs:</u> <table><tr><th colspan="5">ISSUE DETAILS</th></tr><tr><th>Existing ISIN No.</th><th>Revised ISIN No.</th><th>Date of change in ISIN No.</th><th>Date of DP letter for change in ISIN</th><th>Furnish copy of letter from DP</th></tr><tr><td></td><td></td><td></td><td></td><td></td></tr></table>	ISSUE DETAILS					Existing ISIN No.	Revised ISIN No.	Date of change in ISIN No.	Date of DP letter for change in ISIN	Furnish copy of letter from DP						<i>Not Applicable</i>			
ISSUE DETAILS																				
Existing ISIN No.	Revised ISIN No.	Date of change in ISIN No.	Date of DP letter for change in ISIN	Furnish copy of letter from DP																
c.	<u>Investor Grievances Details: -</u> Details of complaints/grievances in the following format. In case no complaints have been received, a confirmation thereof. <table><tr><th colspan="6">ISSUE-WISE PARTICULARS</th></tr><tr><th>Issue size</th><th>Nos. of Complaints/ Grievances pending for the previous quarter</th><th>Nos. of Complaints/ Grievances Received during current quarter</th><th>Resolved/ Unresolved</th><th>Nos. of Complaints/ Grievances pending for the current quarter</th><th>Reason (if pending beyond 30days of receipt of grievance)</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	ISSUE-WISE PARTICULARS						Issue size	Nos. of Complaints/ Grievances pending for the previous quarter	Nos. of Complaints/ Grievances Received during current quarter	Resolved/ Unresolved	Nos. of Complaints/ Grievances pending for the current quarter	Reason (if pending beyond 30days of receipt of grievance)							<i>No complaints / grievances received.</i>
ISSUE-WISE PARTICULARS																				
Issue size	Nos. of Complaints/ Grievances pending for the previous quarter	Nos. of Complaints/ Grievances Received during current quarter	Resolved/ Unresolved	Nos. of Complaints/ Grievances pending for the current quarter	Reason (if pending beyond 30days of receipt of grievance)															

TATA POWER

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c.	<u>Payment Of Interest / Principal:</u> A Certificate cum Confirmation duly signed by key managerial personnel viz., Managing Director/ Whole Time Director/CEO/ CS/CFO of the Company to the effect that: - <table><tr><th colspan="6">INTEREST/PRINCIPAL (ISIN WISE)</th></tr><tr><th>Issue size</th><th>ISIN No</th><th>Due date of redemption and/or interest (falling in the quarter)</th><th>Paid/unpaid (actual date of payment, if paid, reasons if not paid)</th><th>Next due date for the payment of Interest / principal</th><th>Reasons for delay (If any)</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>						INTEREST/PRINCIPAL (ISIN WISE)						Issue size	ISIN No	Due date of redemption and/or interest (falling in the quarter)	Paid/unpaid (actual date of payment, if paid, reasons if not paid)	Next due date for the payment of Interest / principal	Reasons for delay (If any)							As per Annexure 1						
INTEREST/PRINCIPAL (ISIN WISE)																															
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d.	<u>Credit Rating:-</u> Details of revisions in the credit rating (if any); <table><tr><th>Name(s) of Rating Agency</th><th>Immediate Previous Credit Rating</th><th>Revised Credit Rating & date of revision</th></tr><tr><td>Crisil Ratings</td><td>Crisil AA Positive</td><td>Crisil AA+ Stable (wef. 10.10.24)</td></tr><tr><td>ICRA</td><td>ICRA AA Positive</td><td>ICRA AA+ Stable (wef. 04.07.2024)</td></tr></table>						Name(s) of Rating Agency	Immediate Previous Credit Rating	Revised Credit Rating & date of revision	Crisil Ratings	Crisil AA Positive	Crisil AA+ Stable (wef. 10.10.24)	ICRA	ICRA AA Positive	ICRA AA+ Stable (wef. 04.07.2024)																
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e.	<u>DRR And REF Details:-</u> <table><tr><th>Issue size</th><th>Maintenance of Debenture Redemption Reserve</th><th>DRR required to be Created [In Crs.]</th><th>DRR Created up to March 31, 2025 Rs. (In Cr.)</th><th>Funds invested for debentures maturing during the year</th></tr><tr><td></td><td colspan="4">Refer Note 1</td></tr><tr><td colspan="5">Creation of Recovery Expense Fund (REF) in terms of SEBI Circular dated 22.10.2020</td></tr><tr><td></td><td>Maintenance of REF, REF required to be created [in Rs.]</td><td>REF created up to March 31, 2025</td><td>REF maintained In the form of</td><td>Any addition in the REF during the last quarter March, 2025</td></tr><tr><td></td><td>Rs. 25 Lakhs</td><td>Yes</td><td>Deposit with NSE</td><td>NIL</td></tr></table>						Issue size	Maintenance of Debenture Redemption Reserve	DRR required to be Created [In Crs.]	DRR Created up to March 31, 2025 Rs. (In Cr.)	Funds invested for debentures maturing during the year		Refer Note 1				Creation of Recovery Expense Fund (REF) in terms of SEBI Circular dated 22.10.2020						Maintenance of REF, REF required to be created [in Rs.]	REF created up to March 31, 2025	REF maintained In the form of	Any addition in the REF during the last quarter March, 2025		Rs. 25 Lakhs	Yes	Deposit with NSE	NIL
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2.	<u>Copies of the following information/documents (to be attached) (all fields mandatory):-</u>	Whether copy enclosed
a.	i. Security cover Certificate ¹ as per guidelines and the format of Annexure I of the SEBI Circular dated 19.05.2022. ii. Certificate of Confirmation of compliances of all the financial covenants from the statutory auditor of the company. iii. A half-yearly certificate regarding maintenance of hundred percent security cover or higher security cover as per the terms of offer document/ Information Memorandum and/or Debenture Trust Deed, including compliance with all the covenants, in respect of listed non-convertible debt securities, by the statutory auditor of the issuer as per Reg. 56(1) (d) of SEBI LODR Regulations 2015	Refer Note 2
b.	A statement of value of pledged securities ² , if any / applicable (<i>Applicable Quarterly</i>)	Not Applicable
c.	A statement of value of Debt Service Reserve Account or any other form of security ³ if any / applicable (<i>Applicable Quarterly</i>)	Not Applicable
d.	Net worth certificates of personal guarantors [if any] ⁴ (<i>Applicable on half yearly basis</i>)	Not Applicable
e.	Copy of Title Search Reports for movable/immovable assets, as applicable ⁵ (<i>Applicable Every 3 Years</i>)	Refer Mail date 05/11/2024 from Siddharth.jain1@tatapower.com
f.	Copy of Valuation Report for movable/immovable assets, as applicable ⁶ (<i>Applicable Every 3 Years</i>)	
g.	Financials/Value of guarantor prepared on the basis of audited financial statements, etc. of the guarantor (secured by way of corporate guarantee) (<i>Applicable Annually</i>)	Not Applicable
h.	a one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses. In case of deviation/variation, please provide as per 'Appendix A'.	No new issue during the year where CFSL is trustee

¹ To be submitted within 60 days from the end of each quarter except last quarter of the financial year where the issuer to submit the report within 75 days from the end of said quarter. To be submitted in the format as provided under SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated 19.05.2022.

² To be submitted within 45 days from the end of each quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.

³ To be submitted within 45 days for the end of each quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.

⁴ To be submitted within 45 days from the end of the second and fourth quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020

⁵ To be submitted once in three years (from the date of last submitted report) within 60 days from the end of the financial year as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020 & SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated 19.05.2022.

⁶ To be submitted once in three years (from the date of last submitted report) within 60 days from the end of the financial year as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020 & SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated 19.05.2022

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i.	Certified True Copy of quarterly and year-to-date standalone financial results containing line items as required under Regulation 52 (4) of SEBI LODR Regulations.	Refer Note 1																													
j.	Copy of the un-audited [with limited review report] or audited financial results submitted to stock exchange ⁷	Refer Note 1																													
k.	Periodical reports from lead bank regarding progress of the Project, if applicable	Not Applicable																													
l.	Copy of the Insurance Policies duly endorsed in favor of the Debenture Trustee as 'Loss Payee'	Yes (Already Shared)																													
m.	Details of initiation of forensic audit (by whatever name called) in respect of the Company and copies of the disclosures made by the Company to the Stock Exchange in this regard	Not Applicable																													
3.	CONFIRMATIONS/CERTIFICATES FROM STATUTORY AUDITORS	Whether copy enclosed																													
a.	Certificate of confirmation from Statutory Auditor of the Company along with quarterly/annual financial results on following issues (please also enclose certificate of statutory auditor): -<table><tr><td>Issue size with ISINs</td><td>Security Value/Cover</td><td>Asset Cover</td><td>Debt Equity Ratio</td><td>Value of book debts / receivables certified by the statutory auditor.⁸</td></tr><tr><td>9.15% Rs. 250 Crore NCDs (INE245A07416)</td><td></td><td></td><td></td><td></td></tr><tr><td>9.15% Rs. 350 Crore NCDs (INE245A07267)</td><td colspan="2">Refer Note 2</td><td>Refer Note 1</td><td>NA</td></tr></table><table><tr><td>Purpose of utilization of Proceeds (deviations, if any)</td><td>Status of compliance with the covenants of the Offer Document/ Information Memorandum In case of breaches, please provide details of breach and steps taken by the Company.</td><td>Debt Service Coverage Ratio [Not applicable to Banks]</td><td>Interest Service Coverage Ratio [Not applicable to Banks]</td></tr><tr><td>As per agreements</td><td colspan="2">Refer Note 2</td><td>Refer Note 1</td></tr></table><table><tr><td>Net worth of the company</td><td>Net profit after tax</td><td>Earnings per share</td></tr><tr><td colspan="3">Refer Note 1</td></tr></table>	Issue size with ISINs	Security Value/Cover	Asset Cover	Debt Equity Ratio	Value of book debts / receivables certified by the statutory auditor. ⁸	9.15% Rs. 250 Crore NCDs (INE245A07416)					9.15% Rs. 350 Crore NCDs (INE245A07267)	Refer Note 2		Refer Note 1	NA	Purpose of utilization of Proceeds (deviations, if any)	Status of compliance with the covenants of the Offer Document/ Information Memorandum In case of breaches, please provide details of breach and steps taken by the Company.	Debt Service Coverage Ratio [Not applicable to Banks]	Interest Service Coverage Ratio [Not applicable to Banks]	As per agreements	Refer Note 2		Refer Note 1	Net worth of the company	Net profit after tax	Earnings per share	Refer Note 1			
Issue size with ISINs	Security Value/Cover	Asset Cover	Debt Equity Ratio	Value of book debts / receivables certified by the statutory auditor. ⁸																											
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Net worth of the company	Net profit after tax	Earnings per share																													
Refer Note 1																															

⁷ Regulation 52(1) of SEBI LODR Regulations – To be submitted within forty five days from the end the second and fourth quarter and on the same day the information is submitted to stock exchanges.

⁸ Where the debentures are secured by receivables/book debts



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4.	MANAGEMENT CONFIRMATIONS:	Furnished Yes/No										
a.	Management Confirmation for Security and insurance ⁹ :											
	i. Security Documents executed by the Company remain valid (including but not limited to the purpose of and as provided in Limitation Act 1963), subsisting and binding upon the Company	Yes										
	ii. The assets of the Company and of the guarantors, if any, which are available by way of security/cash flows/profits are sufficient to discharge the claims of the debenture holders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders and adequate security cover is maintained.	Yes										
	iii. Delay or Failure to create security (if any), with detailed reasons for delay or default in security creation and the time lines within which the same shall be created	No delay										
	iv. All the Insurance policies of the Secured Assets of the captioned debentures obtained are valid, enforceable and cover the risks as required under the Information Memorandum/ Debenture Trust Deed, and are endorsed in favor of Debenture Trustee as ‘Loss Payee’. The premium in respect of the following insurance policies have been paid. <table><tr><td>Issue Size</td><td>Policy No.</td><td>Coverage (Rs.)</td><td>Period & expiry date</td><td>Status of Endorsement</td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr></table>	Issue Size	Policy No.	Coverage (Rs.)	Period & expiry date	Status of Endorsement						Yes (Already Shared)
Issue Size	Policy No.	Coverage (Rs.)	Period & expiry date	Status of Endorsement								
b.	Management Confirmation for statutory items:	Yes/No										
	i. The Company has complied with and is in compliance with the provisions of the Companies Act 2013, the extant SEBI Regulations and the terms and conditions of the captioned Debentures and there is no event of default which has occurred or continuing or subsisting as on date. If no, please specify details.	Yes										
	ii. Whether there is any breach of covenant / terms of the debenture issues in terms of the Information Memorandum and DTD. If yes, please specify date of such breach occurred, the details of breach of covenant and remedial action taken by the Company along with requisite documents. Any additional covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof Note: As per SEBI circular no. SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020, Debenture Trustee is required to intimate the covenant breach to Debenture Holders, Stock Exchange, SEBI, etc.	No breach, refer Regulation 56(1)(d) certificate issued by Statutory Auditor (Refer Note 2)										

⁹ applicable for secured debentures



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iii.	There is no major change in composition of its Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Changes if any to be disclosed along with copies of intimation made to the stock exchanges)	<i>No change</i>
iv.	Any amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company	<i>Not Applicable</i>
v.	Change, if any, in the nature and conduct of the business by the Company	<i>No change</i>
vi.	Outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any	<i>No</i>
vii.	Proposals, if any placed before the board of directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable, if any	<i>No</i>
viii.	Disclosures, if any made to the stock exchange in terms of Regulation 30 or Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which may have a bearing on the Debentures or on the payment of interest or redemption of the Debentures	<i>No</i>
ix.	There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (LODR) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures	<i>No</i>
x.	Confirmation that the unclaimed/ unpaid amounts of monies due on debentures and redemption of debentures are transferred to Investor Education and Protection Fund (IEPF)	<i>Not Applicable</i>
c.	Management Confirmation for other items:	Yes/No
i.	Confirmation on uploading of details for all the existing outstanding Secured non – convertible securities by the issuer company on DLT platform on or before October 31, 2022, as per SEBI circular dated March 29, 2022 on Operational guidelines for “Security and Covenant Monitoring” using Distributed Ledger Technology (DLT) read with SEBI circular dated 05.01.2023.	Yes
ii.	Details of any default committed by the Issuer with respect to borrowings obtained from banks / financial institutions pertaining to: - a. payment obligations; and / or b. covenant compliance	<i>Not Applicable</i>
iii.	Details of Reference to Insolvency or a petition (if any) filed by any creditor or details of Corporate Debt Restructuring (if any);	<i>Not Applicable</i>
iv.	Details of lenders/creditors joining or entering into Inter Creditor Agreement as per RBI guidelines, including all such information/ documents required to be submitted	<i>Not Applicable</i>

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	by the Company to the RBI on an annual basis in respect of such Financial Year, as applicable	
v.	Details of fraud/defaults by promoter or key managerial personnel or by Issuer Company or arrest of key managerial personnel or promoter;	<i>Not Applicable</i>
vi.	Details of one-time settlement with any bank (if any);	<i>Not Applicable</i>
vii.	Confirmation that a functional website containing, amongst others as per Regulation 62 of SEBI (LODR) Regulations is maintained by the Company.	<i>Yes</i>
viii.	Confirmation that the information/documents has been submitted to the debenture holders as per Regulation 58 of SEBI LODR Regulations.	<i>Yes</i>
ix.	Confirmation that the capital adequacy norms are maintained as per RBI Non-Banking Financial Company - Systemically Important Non-Deposit taking Company and Deposit taking Company (Reserve Bank) Directions, 2016	<i>Not Applicable</i>
x.	Confirmation that there has been no change in the bank details of the Company for preauthorizing Debenture Trustee(s) to seek debt redemption payment related information from the Bank ¹⁰	<i>Not Applicable</i>

Note 1- As disclosed in Regulation 52 and 54 of SEBI LODR for the quarter ended March 31, 2025. (Refer mail dated 14th May, 2025 from Siddharth.jain1@tatapower.com)

Note 2 - As disclosed in Regulation 56(1)(d) of SEBI LODR for the quarter ended March 31, 2025. (Refer mail dated 14th May, 2025 from Siddharth.jain1@tatapower.com)

For The Tata Power Company Limited

Authorized Signatory

Name : Mr. Kasturi Soundararajan

Designation : Chief – Corporate Treasury & IR



¹⁰ Clause 3.2 of SEBI circular SEBI/HO/DDHS/CIR/P/103/2020 dated 23.06.2020.

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The Tata Power Company Limited

Mar-25

Annexure 1

Rs Crores

S.No	ISIN	Debenture Series (Secured)	Outstading as on 31.03.25 Rs. Crores	Last Due Date		Paid on or before	Next Principal	Next Interest	Next Due Date	
				Principal	Interest				Principal	Interest
1	INE245A07259	9.15% 350 Cr NCDs	Repaid	23.07.24	23.07.24	Yes	Repaid		Repaid	
2	INE245A07267	9.15% 350 Cr NCDs	20	-	23.07.24	Yes	20	1.83	23.07.25	23.07.25
3	INE245A07408	9.15% 250 Cr NCDs	Repaid	17.09.24	17.09.24	Yes	Repaid		Repaid	
4	INE245A07416	9.15% 250 Cr NCDs	26	-	17.09.24	Yes	26	2.38	17.09.25	17.09.25

For The Tata Power Company Limited

Authorized Signatory

Name: Mr. Kasturi Soundararajan

Designation: Chief - Corporate Treasury & IR



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