



TATA POWER CO LTD - REG S

7/6/2024

Dividend History

| Fgn Rec Dt | Fgn Pay Dt | Fgn OS Gross Rt | Fgn Divd Exch Rt | Dom Rec Dt | Dom Pay Dt | Divd Type | Stock Pct | US Divd Gross Rt | US Withheld Rt | Relief At Source Fees | US Divd Fee Rt | US Net Divd |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-07-04 | 2024-07-18 | 2.0000000 | 83.5175000 | 2024-07-03 | | CASH | 0.00 | 21.5523690 | 0.0000000 | 0.0000000 | 0.0200000 | 21.5323690 |
| 2023-06-07 | 2023-06-21 | 2.0000000 | 82.0060000 | 2023-06-20 | 2023-07-31 | CASH | 0.00 | 21.9496130 | 2.2827860 | 0.0000000 | 0.0200000 | 19.6468270 |
| 2022-06-16 | 2022-07-11 | 1.7500000 | 79.6382000 | 2022-06-16 | 2022-07-19 | CASH | 0.00 | 19.7769410 | 2.0568020 | 0.0000000 | 0.0200000 | 17.7001390 |
| 2021-06-18 | 2021-07-07 | 1.5500000 | 74.8708000 | 2021-06-17 | 2021-07-15 | CASH | 0.00 | 18.6320960 | 1.9377380 | 0.0000000 | 0.0200000 | 16.6743580 |
| 2020-07-15 | 2020-08-03 | 1.5500000 | 74.9633000 | 2020-07-14 | 2020-08-12 | CASH | 0.00 | 18.6091060 | 1.9353470 | 0.0000000 | 0.0200000 | 16.6537590 |
| 2019-06-06 | 2019-06-25 | 1.3000000 | 69.4564000 | 2019-06-05 | 2019-07-02 | CASH | 0.00 | 16.8450990 | 0.0000000 | 0.0000000 | 0.0200000 | 16.8250990 |
| 2018-07-13 | 2018-08-10 | 1.3000000 | 68.9059000 | 2018-07-23 | 2018-08-17 | CASH | 0.00 | 16.9796780 | 0.0000000 | 0.0000000 | 0.0200000 | 16.9596780 |
| 2017-08-11 | 2017-09-05 | 1.3000000 | 64.2053000 | 2017-08-10 | 2017-09-12 | CASH | 0.00 | 18.2227940 | 0.0000000 | 0.0000000 | 0.0200000 | 18.2027940 |
| 2016-09-08 | 2016-10-04 | 1.3000000 | 66.5680930 | 2016-09-19 | 2016-10-12 | CASH | 0.00 | 17.5759870 | 0.0000000 | 0.0000000 | 0.0200000 | 17.5559870 |
| 2015-07-21 | 2015-08-19 | 1.3000000 | 65.2700000 | 2015-07-20 | 2015-08-26 | CASH | 0.00 | 17.9255400 | 0.0000000 | 0.0000000 | 0.0200000 | 17.9055400 |
| 2014-07-24 | 2014-08-21 | 1.2500000 | 60.7800000 | 2014-08-04 | 2014-08-28 | CASH | 0.00 | 18.5093780 | 0.0000000 | 0.0000000 | 0.0200000 | 18.4893780 |
| 2013-07-29 | 2013-08-21 | 1.1500000 | 64.4000000 | 2013-08-02 | 2013-08-28 | CASH | 0.00 | 16.0714280 | 0.0000000 | 0.0000000 | 0.0200000 | 16.0514280 |
| 2012-07-25 | 2012-08-22 | 1.2500000 | 55.5200000 | 2012-07-24 | 2012-08-29 | CASH | 0.00 | 20.2629680 | 0.0000000 | 0.0000000 | 0.0200000 | 20.2429680 |
| 2011-08-03 | 2011-09-06 | 12.5000000 | 46.1200000 | 2011-08-08 | 2011-09-13 | CASH | 0.00 | 24.3928880 | 0.0000000 | 0.0000000 | 0.0200000 | 24.3728880 |
| 2010-08-17 | 2010-09-22 | 12.0000000 | 45.5700000 | 2010-08-16 | 2010-09-29 | CASH | 0.00 | 23.6998020 | 0.0000000 | 0.0000000 | 0.0200000 | 23.6798020 |
| 2009-07-16 | 2009-10-07 | 11.5000000 | 46.8800000 | 2009-07-16 | 2009-10-15 | CASH | 0.00 | 22.0776450 | 0.0000000 | 0.0000000 | 0.0200000 | 22.0576450 |
| 2008-08-21 | 2008-09-15 | 10.5000000 | 46.0000000 | 2008-08-20 | 2008-09-22 | CASH | 0.00 | 20.5434782 | 0.0000000 | 0.0000000 | 0.0200000 | 20.5234782 |
| 2007-07-19 | 2007-08-13 | 9.5000000 | 40.6000000 | 2007-07-18 | 2007-08-20 | CASH | 0.00 | 21.0591133 | 0.0000000 | 0.0000000 | 0.0200000 | 21.0391133 |
| 2006-07-11 | 2006-08-18 | 8.5000000 | 0.0000000 | 2006-07-10 | 2006-08-25 | CASH | 0.00 | 16.4445399 | 0.0000000 | 0.0000000 | 0.0200000 | 16.4245399 |
| 2005-07-14 | 2005-07-29 | 7.5000000 | 0.0000000 | 2005-07-13 | 2005-09-01 | CASH | 0.00 | 15.4179990 | 0.0000000 | 0.0000000 | 0.0200000 | 15.3979990 |
| 2004-06-10 | 2004-06-25 | 7.0000000 | 0.0000000 | 2004-06-09 | 2004-07-30 | CASH | 0.00 | 13.5805130 | 0.0000000 | 0.0000000 | 0.0200000 | 13.5605130 |
| 2003-07-08 | 2003-09-02 | 6.5000000 | 0.0000000 | 2003-07-07 | 2003-09-09 | CASH | 0.00 | 12.6925580 | 0.0000000 | 0.0000000 | 0.0200000 | 12.6725580 |
| 2002-05-31 | 2002-06-25 | 5.0000000 | 0.0000000 | 2002-05-30 | 2002-07-10 | CASH | 0.00 | 9.1575091 | 1.9230769 | 0.0000000 | 0.0200000 | 7.2144322 |
| 2001-07-24 | 2001-08-08 | 5.0000000 | 0.0000000 | 2001-07-23 | 2001-09-11 | CASH | 0.00 | 9.4976783 | 0.0000000 | 0.0000000 | 0.0200000 | 9.4776783 |
| 2000-07-26 | 2000-08-26 | 0.5000000 | 0.0000000 | 2000-07-25 | 2000-10-16 | CASH | 0.00 | 1.0789814 | 0.0000000 | 0.0000000 | 0.0200000 | 1.0589814 |
| 2000-04-25 | 2000-07-20 | 3.7000000 | 0.0000000 | 2000-04-24 | 2000-07-27 | CASH | 0.00 | 8.2681564 | 0.0000000 | 0.0000000 | 0.0200000 | 8.2481564 |
| 1999-07-06 | 1999-08-06 | 3.7000000 | 0.0000000 | 1999-07-02 | 1999-09-15 | CASH | 0.00 | 8.4629460 | 0.0000000 | 0.0000000 | 0.0200000 | 8.4429460 |
| 1998-07-09 | 1998-08-09 | 3.7000000 | 0.0000000 | 1998-07-08 | 1998-09-10 | CASH | 0.00 | 8.6489013 | 0.0000000 | 0.0000000 | 0.0200000 | 8.6289013 |
| 1997-07-09 | 1997-10-07 | 3.5000000 | 0.0000000 | 1997-07-08 | 1997-10-14 | CASH | 0.00 | 9.6206706 | 0.0000000 | 0.0000000 | 0.0200000 | 9.6006706 |
| 1996-07-09 | 1996-09-13 | 3.5000000 | 0.0000000 | 1996-07-08 | 1996-09-25 | CASH | 0.00 | 9.7629009 | .9762901 | 0.0000000 | 0.0200000 | 8.7666108 |
| 1995-07-05 | 1996-01-09 | 3.0000000 | 0.0000000 | 1995-07-03 | 1996-01-26 | CASH | 0.00 | 9.3779306 | .9377931 | 0.0000000 | 0.0200000 | 8.4201375 |
| 1994-07-18 | 1994-10-03 | 2.3800000 | 0.0000000 | 1994-07-15 | 1994-10-14 | CASH | 0.00 | .7553157 | .0755316 | 0.0000000 | 0.0200000 | .6597841 |