



11th January 2022

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, 'G' Block
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sirs,

Sub: Certificate pursuant to SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021

In terms of Chapter XVII of the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, on Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts; Municipal Debt Securities and Commercial Paper, please find enclosed a quarterly certificate confirming the use of Commercial Paper proceeds and adherence to other listing conditions, for the quarter ended 31st December 2021.

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

Thanking you,

Yours faithfully,
For Tata Power Renewable Energy Limited

Poonam Shirke
Company Secretary

Tata Power Renewable Energy Limited

(Formerly known as Industrial Power Infrastructure Limited)

C/o The Tata Power Company Limited
Corporate Centre, A Block, 34, Sant Tukaram Road,
Carnac Bunder, Mumbai 400 009.
Tel : 91 22 6717 1000 Extn : 1626
CIN : U40108MH2007PLC168314



ANNEXURE - VI

To,

Kotak Mahindra Bank Limited

Issuing and Paying Agent

REF NO : TPREL/CP/21-22/Q3 ISIN CODE : As per Annexure I

MV of CP : As per Annexure I

Maturity Date of CP: As per Annexure I

With reference to the above mentioned Commercial Paper issued by us, it is hereby certified that:

- 1) The CP was issued for the purpose as mentioned in Annexure I and the CP proceeds are used for the disclosed purpose.
- 2) The other conditions of the offer document and the CP directions are adhered to.
- 3) The asset classification of fund based facilities from banks/ Financial Institutions continues to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) The total issuance of CPs during the calendar year up to the quarter ended December 2021 was Rs. 3800 crores

For Tata Power Renewable Energy Limited

AMEY

SURESH

Amey Naik NAIK
Chief Financial Officer

Digitally signed
by AMEY
SURESH NAIK
Date: 2022.01.07
17:33:29 +05'30'

Date: 7th January, 2022

Place: Mumbai

Tata Power Renewable Energy Limited

(Formerly known as Industrial Power Infrastructure Limited)

C/o The Tata Power Company Limited

Corporate Centre, B Block, 34, Sant Tukaram Road,

Carnac Bunder, Mumbai 400 009.

Tel 91 22 6717 1626

CIN : U40108MH2007PLC168314



Annexure I

Issuer	Date of CP issued	ISIN Number	FV of CP Issue in Rs.Crs	Discount Value of CP Issue	Maturity Date	Units	End Use (Exact Purpose)
Tata Power Renewable Energy Limited	10-11-2021	INE607M14632	300	2,97,06,63,000	07-Feb-22	6000	Bridge Funding
Tata Power Renewable Energy Limited	16-11-2021	INE607M14640	300	2,97,27,21,000	11-Feb-22	6000	Bridge Funding
Tata Power Renewable Energy Limited	22-11-2021	INE607M14657	500	4,95,43,70,000	18-Feb-22	10000	Bridge Funding
Tata Power Renewable Energy Limited	23-11-2021	INE607M14665	400	3,96,26,76,000	21-Feb-22	8000	Bridge Funding
Tata Power Renewable Energy Limited	22-12-2021	INE607M14673	200	1,98,14,48,000	21-Mar-22	4000	Bridge Funding

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