



22<sup>nd</sup> February 2024

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

**Redemption of Commercial Papers**

Dear Sir / Ma'am,

In terms of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10<sup>th</sup> August 2021, as amended from time to time regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹ 350 crore (Rupees Three Hundred Fifty Crore) bearing INE607M14AQ8 issued on 24<sup>th</sup> November 2023. The maturity proceeds of the CPs have been duly paid to the holder today.

This is for your information and record.

Yours faithfully,  
For **Tata Power Renewable Energy Limited**

**Jeraz E Mahernosh**  
**Company Secretary**  
**FCS: 7008**

**Tata Power Renewable Energy Limited**

CIN : U40108MH2007PLC168314

C/o The Tata Power Company Limited

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