



9th October 2023

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

Sub : Reporting of Debt Securities pursuant to SEBI Circular no SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021

Dear Sirs,

In terms of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 for Specifications related to International Securities Identification Number (ISINs) for Debt Securities issued under the SEBI (Issue and Listing of Non-Convertible Securities), Regulations, 2021, as amended from time to time, please find enclosed a statement containing data in the format as prescribed in aforesaid SEBI Circular, for the half year ended 30th September 2023.

We request you to kindly take the same on your record.

Thanking you,

Yours faithfully,

For Tata Power Renewable Energy Limited

**Jeraz Mahernosh
Company Secretary**

Enc : As Above

Tata Power Renewable Energy Limited

CIN : U40108MH2007PLC168314

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

Email: tprel@tatapower.com Website: www.tatapowerrenewables.com



Annexure -1

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (Rs. in crore)	Amount Outstanding (Rs. in crore)
1	Tata Power Renewable Energy Limited	INE607M08071	30-May-23	30-May-30	7.75%	Annually	N.A	700.00	700.00
2	Tata Power Renewable Energy Limited	INE607M08063	29-Sep-22	28-Sep-29	7.90%	Annually	N.A.	300.00	300.00
3	Tata Power Renewable Energy Limited	INE607M07024	15-Jun-16	15-Jun-26	8.99%	Half Yearly	N.A.	400.00	365.00
4	Tata Power Renewable Energy Limited	INE607M07016	27-May-19	24-May-29	9.87%	Annually	N.A.	407.50	372.50

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