28th April 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 Centralised Database for Corporate Debentures, as amended from time to time, please find enclosed a statement containing data in the format as prescribed in aforesaid SEBI Circular, for the year ended 31st March 2023.

SI. No.	ISIN	Allotment	Listing Date	Listing	First Issue/	Exchange
		Date		Quantity	Further Issue	
1.	INE607M08030	15 th June	29 th June	4000	First Issue	National Stock
	(Old ISIN)	2016	2016			Exchange
	INE607M07024					-
	(New ISIN)					
	, , , , , , , , , , , , , , , , , , ,					
2.	INE607M07016	27 th May	11 th June	5000	First Issue	National Stock
		2019	2019			Exchange
						•
3.	INE607M08063	29 th	3 rd October	3000	First Issue	National Stock
		September	2022			Exchange
		2022				

The hyperlink of 'Listing Notification by National Stock Exchange is as under: <u>https://www.nseindia.com/resources/exchange-communication-circulars</u>

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

Yours faithfully, For Tata Power Renewable Energy Limited

Jeraz Mahernosh Company Secretary

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