



15<sup>th</sup> December 2023

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

Dear Sir / Ma'am,

**Certificate under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time read with the Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/or Commercial Paper dated 29<sup>th</sup> July 2022, we hereby certify that the partial redemption amount and annual interest, as mentioned hereunder, on the following debentures, has been paid on 15<sup>th</sup> December 2023.

- a) Whether Interest payment/ redemption payment made (yes/no): Yes  
b) Details of Interest Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE607M07024
2.	Issue Size	₹ 365,00,00,000
3.	Interest Amount to be paid on due date	₹ 16,45,17,000
4.	Frequency – quarterly/monthly	Half Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	30 <sup>th</sup> November 2023
8.	Due date for interest payment (DD/MM/YYYY)	15 <sup>th</sup> December 2023
9.	Actual date for interest payment (DD/MM/YYYY)	15 <sup>th</sup> December 2023
10.	Amount of interest paid	₹ 16,45,17,000
11.	Date of last interest payment	15 <sup>th</sup> June 2023
12.	Reason for non-payment / delay in payment	Not Applicable

- c) Details of Redemption Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE607M07024
2.	Type of redemption (full/partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Face Value Redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption

**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](mailto:tprel@tatapower.com) Website: [www.tatapowerrenewables.com](http://www.tatapowerrenewables.com)



6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/maturity	15 <sup>th</sup> December 2023
10.	Actual date for redemption (DD-MM-YYYY)	15 <sup>th</sup> December 2023
11.	Amount redeemed (FY of ₹ 87,500 per debenture * 4,000 debentures)	₹ 35,00,00,000
12.	Outstanding amount (₹)	₹ 330,00,00,000
13.	Date of last interest payment	15 <sup>th</sup> June 2023

**For Tata Power Renewable Energy Limited**

**Jeraz E Mehernosh**  
**Company Secretary**  
**FCS 7008**

## **Tata Power Renewable Energy Limited**

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