



28th September 2023

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,

Certificate under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time read with the Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated 29th July 2022, we hereby certify that the annual interest, as mentioned hereunder, on the following debentures, has been paid on 28th September 2023

a) Whether Interest payment/ redemption payment made (yes/no): Yes

b) Details of Interest Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE607M08063
2.	Issue Size	₹ 300,00,00,000
3.	Interest Amount to be paid on due date	₹ 23,70,00,000
4.	Frequency – quarterly/monthly	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	14 th September 2023
8.	Due date for interest payment (DD/MM/YYYY)	29 th September 2023
9.	Actual date for interest payment (DD/MM/YYYY)	28 th September 2023
10.	Amount of interest paid	₹ 23,70,00,000
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment/delay in payment	Not Applicable

c) Details of Redemption Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE607M08063
2.	Type of redemption (full/partial)	Not Applicable
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable

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



5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Not Applicable
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	Not Applicable
10.	Actual date for redemption (DD-MM-YYYY)	Not Applicable
11.	Amount redeemed	Not Applicable
12.	Outstanding amount (₹)	Not Applicable
13.	Date of last interest payment	Not Applicable

Note:

In view of the holiday declared by the Maharashtra Government on Friday, 29th September 2023 and the banks being closed on the said date for operational purposes, the interest payment on the said Non-Convertible Debentures which was earlier due on Friday, 29th September 2023 has been paid today i.e Thursday, 28th September 2023.

Yours faithfully,

For Tata Power Renewable Energy Limited

**Jeraz E Mehernosh
Company Secretary**

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