



20<sup>th</sup> June 2023

National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G,  
Bandra-Kurla Complex,  
Bandra (East)  
Mumbai – 400 051.

Dear Sirs,

**Sub: ISIN INE607M07024 – Interest Rate Reset**

We wish to inform you that the Interest Rate has been reset on the captioned bond on 15<sup>th</sup> June 2023.

The new rate for the period 15<sup>th</sup> June 2023 to 15<sup>th</sup> December 2023 (both days inclusive) is 8.99% p.a. (6 month MCLR rate of HDFC Bank as on 15<sup>th</sup> June 2023 is 8.85% + Spread of 0.14%).

The next interest rate reset date will be 15<sup>th</sup> December 2023..

You are requested to kindly take the same on record.

Thanking you,

**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

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