TATA

30th April 2024

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,

## Sub: Intimation of Record date for payment of interest and partial redemption

## Ref: ISIN: INE607M07024

Pursuant to Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Record date for the following series for the purpose of payment of Interest and partial redemption is fixed as under:

ISIN No.	Name of the Debt instrument	Record Date	Date of Payment	Nature of Payment
INE607M07024	Rated, Listed, Secured Taxable, Non- Cumulative,Redeemable Non-Convertible Debentures	31 <sup>st</sup> May 2024	17 <sup>th</sup> June 2024	Redemption of part NCD and Payment of Interest

Yours faithfully, For Tata Power Renewable Energy Limited

Jeraz E Mehernosh Company Secretary FCS: 7008

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