



27th March 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,

Sub: Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, details of the debentures on which principal and interest amount will be payable during the quarter ending 30th June 2023 are as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/Call Put Option/If any)
(1)	(2)	(3)	(4)	(5)
TATA POWER RENEWABLE ENERGY LIMITED SR I BR NCD 24MY29 FVRS10LAC	INE607M07016	27 th May 2023	11 th May 2023	Principal and Interest Payment
TATA POWER RENEWABLE ENERGY LIMITED SR-II BR NCD 15JU26FVRS10LAC	INE607M07024	15 th June 2023	31 st May 2023	Principal and Interest Payment

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

Corporate Centre, A Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009

Tel: +91 22 6717 1000 Extn: 1626