



11th July 2022

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Sandra (East),
Mumbai 400 051
Dear Sirs,

Certificate under Regulation 57(5) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby certify that the principal amount and the annual interest on the following series of Non-Convertible Debentures ('NCDs'), has been paid on their respective due dates. The details of the payment during the quarter ending 30th June 2022 are as follows:

Sr. no.	Issue Description	ISIN	Due date of payment	Actual date of payment	Payment type
1.	Tata Power Renewable 8.45% 2022	INE607M08048	25 th May 2022	25 th May 2022	Annual interest payment and redemption proceeds
2.	Tata Power Renewable RESET 2029	INE607M07016	27 th May 2022	27 th May 2022	
3.	Tata Power Renewable RESET 2022	INE607M08022	15 th June 2022	15 th June 2022	
4.	Tata Power Renewable RESET 2026	INE607M07024	15 th June 2022	15 th June 2022	Payment of annual interest

Yours faithfully,
Tata Power Renewable Energy Limited

Behram Mehta
Chief Financial Officer