



15<sup>th</sup> June 2023

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 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 29<sup>th</sup> July 2022, we hereby certify that the partial redemption amount and annual interest, as mentioned hereunder, on the following debentures, has been paid on 15<sup>th</sup> June 2023.

- a) Whether Interest payment/ redemption payment made (yes/no): Yes  
b) Details of Interest Payments:

Sl. No	Particulars	Details
1.	ISIN	INE607M07024
2.	Issue Size	₹ 400,00,00,000
3.	Interest Amount to be paid on due date	₹ 17,13,29,315
4.	Frequency – quarterly/monthly	Half Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	31 <sup>st</sup> May 2023
8.	Due date for interest payment (DD/MM/YYYY)	15 <sup>th</sup> June 2023
9.	Actual date for interest payment (DD/MM/YYYY)	15 <sup>th</sup> June 2023
10.	Amount of interest paid	₹ 17,13,29,315
11.	Date of last interest payment	15 <sup>th</sup> December 2022
12.	Reason for non-payment/delay in payment	Not Applicable

- c) Details of Redemption Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE607M07024
2.	Type of redemption (full/partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Face Value Redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot 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](mailto:tprel@tatapower.com) Website: [www.tatapowerrenewables.com](http://www.tatapowerrenewables.com)



b. Pro-rata basis		
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
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	15 <sup>th</sup> June 2023
10.	Actual date for redemption (DD-MM-YYYY)	15 <sup>th</sup> June 2023
11.	Amount redeemed	₹ 35,00,00,000
12.	Outstanding amount (₹)	₹ 365,00,00,000
13.	Date of last interest payment	15 <sup>th</sup> December 2022

Yours faithfully,  
**For Tata Power Renewable Energy Limited**

**Jeraz E Mehernosh**  
**Company Secretary**

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