

19th August 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

Redemption of Commercial Papers

Dear Sirs,

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹ 500 crore (Rupees Five Hundred crore) bearing ISIN INE607M14830 issued on 19th July 2022.The maturity proceeds of the CPs have been duly paid to the holder today.

This is for your information and record.

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

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Jeraz E Mahernosh Company Secretary

Tata Power Renewable Energy Limited 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 1231 (Dir) 6717 1207 CIN : U40108MH2007PLC168314