



21st July 2022

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: Disclosure required under Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th June 2022

With reference to Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby state the following:

1. The Company did not issue any Non-Convertible Debentures during the quarter ending on 30th June 2022. The proceeds of Non-Convertible Debentures issued till 30th June 2022 have been fully utilized for the purpose for which proceeds were raised; and
2. There is no material deviation in the use of proceeds of Non-Convertible Debentures as compared to the objects of the issue stated in their respective offer documents.

This is for your information and record.

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

Behram Mehta
Chief Financial Officer

Encl: As above

Tata Power Renewable Energy Limited

(Formerly known as Industrial Power Infrastructure Limited)

C/o The Tata Power Company Limited
Corporate Centre, A Block, 34, Sant Tukaram Road,
Carnac Bunder, Mumbai 400 009.
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