



22<sup>nd</sup> September 2022

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G Block,  
Bandra-Kurla Complex, Bandra (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 10<sup>th</sup> 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 ₹ 570 crore (Rupees Five Hundred Seventy Crores) bearing ISIN INE607M14863 issued on 22<sup>nd</sup> August 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**

**Jeraz E Mahernosh**  
Company Secretary