

23rd September, 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: Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, details of the non-convertible debentures on which interest amount will be payable during the quarter ending on 31st December 2022 are as follows:

Sr. No	Issue Description	ISIN	Security	Interest Rate	Payment Date	Payment Type
1.	Tata Power Renewable RESET 2026	INE607M07024	TPRE26	7.84%	15 th December 2022	Interest payment

Thanking you,

Yours faithfully,

For Tata Power Renewable Energy Limited

Jeraz Mahernosh
Company Secretary