



28th July 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, Securitized 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 INE607M14814 issued on 28th June 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**

Behram Mehta
Chief Financial Officer

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