



29th April 2022

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051

Dear Sirs,

**Reporting of Annual Disclosure for the financial year 2021-22
to be made by an entity identified as a Large Corporate**

In terms of Chapter XII - Fund raising by issuance of debt securities by large corporate of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, please find enclosed the confirmation certificate containing data in the format as prescribed in aforesaid SEBI Circular, for the financial year 2021-22.

We request you to kindly take the above information on record.

Thanking-you,

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

Poonam Shirke
Company Secretary

Encl: as above

Tata Power Renewable Energy Limited

(Formerly known as Industrial Power Infrastructure Limited)

C/o The Tata Power Company Limited

Corporate Centre, B Block, 34, Sant Tukaram Road,

Carnac Bunder, Mumbai 400 009.

Tel : 91 22 6717 1000 Extn : 1626

CIN : U40108MH2007PLC168314



Annual Disclosure by Tata Power Renewable Energy Limited

1. Name of the Company: Tata Power Renewable Energy Limited
2. CIN: U40108MH2007PLC168314
3. Report filed for FY: 2021-22 (T)
4. Details of the current block (all figures in ₹ crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	2021-22 (T) 2022-23 (T+1)
2	Incremental borrowing done in FY (T) (a)	3,900 Crore
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	975 Crore
4	Actual borrowing done through debt securities in FY (T) (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carries forward to FY (T) (d)	Nil
6	Quantum of (d), which has met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	975 Crore

5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	2020-21 (T-1) 2021-22 (T)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

**In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).*

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

Poonam Shirke
Company Secretary
Tel: +91 22 6717 1637
e-mail: poonam.shirke@tatapower.com

Behram Mehta
Chief Financial Officer
Tel: +91 22 6717 1605
e-mail: bpmehta@tatapower.com

Date: 29th April 2022