



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 Initial Disclosure 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 2022-23.

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

Thanking-you,

Yours faithfully,
For **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



Initial Disclosure by Tata Power Renewable Energy Limited

| Sr. No. | Particulars | Details |
|---------|--|---|
| 1. | Name of the company | Tata Power Renewable Energy Limited |
| 2. | CIN | U40108MH2007PLC168314 |
| 3. | Outstanding borrowing of company as on 31 st March 2022 (original maturity more than 1 year) | ₹ 7,036.60 crore* |
| 4. | Highest Credit Rating during the previous FY along with name of the Credit Rating Agency | <ul style="list-style-type: none">• CRISIL AA/Stable for Borrowings and working capital facilities• IND AA/ Stable for Borrowings• CARE AA/Stable for Non-Convertible Debentures and Borrowings with corporate guarantee• ICRA AA/Stable for Non-Convertible Debentures and Borrowings |
| 5. | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | National Stock Exchange of India Limited |

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

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

Date: 29th April 2022