

29th August 2022

National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> 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 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 ₹ 500 crore (Rupees Five Hundred crore) bearing ISIN INE607M14848 issued on 27<sup>th</sup> July 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** 

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Jeraz E Mahernosh Company Secretary

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