

21st March 2022

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

Dear Sirs,

## **Redemption of Commercial Papers**

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, 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 ₹ 200 Crore (Rupees Two Hundred Crore) and ₹ 400 crore (Rupees Six Hundred crore) bearing ISIN INE607M14673, allotted on 22<sup>nd</sup> December 2021 and 21<sup>st</sup> February 2022 respectively. The maturity proceeds of the CPs have been duly paid to all the holders on 21<sup>st</sup> March 2022.

This is for your information and record.

For Tata Power Renewable Energy Limited

Poonam Shirke Company Secretary

ACS-50297