



15<sup>th</sup> September 2023

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

Dear Sirs,

Subject: Record Date for Commercial Paper of Tata Power Renewable Energy Limited

We would like to inform you that the details of “**Record Date**” for the following commercial paper are as follows:

| <b>Name of Company</b>              | <b>Security description</b>    | <b>ISIN</b>  | <b>Maturity Date</b>          | <b>Record Date</b>            | <b>Purpose of Record Date</b>  |
|-------------------------------------|--------------------------------|--------------|-------------------------------|-------------------------------|--------------------------------|
| Tata Power Renewable Energy Limited | TPREL CP<br>17/10/23<br>Sr 108 | INE607M14AI5 | 17 <sup>th</sup> October 2023 | 16 <sup>th</sup> October 2023 | Redemption of Commercial Paper |

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

**Jeraz E Mahernosh**  
Company Secretary

## **Tata Power Renewable Energy Limited**

CIN : U40108MH2007PLC168314

C/o The Tata Power Company Limited

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