



25th September 2024

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

Redemption of Commercial Papers

Dear Sirs,

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, 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 ₹ 400 crore (Rupees Four Hundred Crores) bearing ISIN INE607M14BJ1 issued on 14th August 2024. 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**

Jeraz E Mahernosh
Company Secretary
FCS : 7008

Tata Power Renewable Energy Limited

CIN : U40108MH2007PLC168314

C/o The Tata Power Company Limited

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