



09th February 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 Sir / Ma'am,

In terms of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10th August 2021, as amended from time to time 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 Crore) bearing INE607M14AV8 issued on 16th January 2024. The maturity proceeds of the CPs have been duly paid to the holders 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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