



26th April 2021

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, 'G'
Block Bandra-
Kurla Complex
Bandra (East)
Mumbai 400051

Dear Sirs,

Sub: Scrip Code TPRES25-ISIN INE607M07016

Intimation pursuant to Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

On 27th May 2019, the Company allotted the following non-convertible debentures (NCDs) aggregating to ₹ 500 crore:

Sr. No.	Name of the Debt Instrument	Allotment date	Coupon Rate	Face Value	No. of NCDs	Tenure	Maturity date
1	Secured Rated Listed Non Cumulative Redeemable Taxable Non Convertible Debentures	27 th May 2019	Kotak 1year MCLR Plus Applicable Spread As Per BID	₹ 10,00,000	5000	10 years	May 24, 2029

The debentures are scheduled for redemption annually in tranches over a period of 10 years together with the annual interest, on the 26th day of May in each year (and if such day is not a Business Day, the day immediately next to the 26th day of May that is a Business Day). Accordingly, the second Interest Payment and redemption date is falling due on **Wednesday 26th May 2021**.

We further wish to inform you that as per the terms of issue, Record date is the date which is 15 (fifteen) days prior to each Interest and Repayment Date, as the case may be, for the purposes of actual payment or as may be prescribed by SEBI. Accordingly, the record date for the second Interest Payment and Principal Repayment falls on **11th May 2021**. The record date has been fixed as **11th May 2021**

Kindly treat this as our Intimation / notice pursuant to Regulations 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,

For Tata Power Renewable Energy Limited

Mona Purandare
Company Secretary

Tata Power Renewable Energy Limited

(Formerly known as Industrial Power Infrastructure Limited)

C/o The Tata Power Company Limited
Corporate Centre, A Block, 34, Sant Tukaram Road,
Carnac Bunder, Mumbai 400 009.
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