



27<sup>th</sup> April 2021

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

Dear Sirs,

**Sub: Scrip code TPRE25 - ISIN: INE607M08048**

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

On 25<sup>th</sup> May 2017, 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	Guaranteed, unsecured, non-cumulative, Redeemable, taxable, listed, rated non-convertible debentures	25 <sup>th</sup> May 2017	8.45% p.a. Fixed, Payable Annually	₹ 10,00,000	5000	5 years	May 25, 2022

We wish to inform you that interest is payable annually with respect to the above NCDs on the 25<sup>th</sup> day of May in each year (and if such day is not a Business Day, the day immediately next to the 25<sup>th</sup> day of May that is a Business Day). Accordingly, the fourth interest payment date is falling due on Tuesday **25<sup>th</sup> 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 Payment Date and the Redemption 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 fourth interest payment falls **on 10<sup>th</sup> 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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