

26th February 2021

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

Dear Sirs.

## Redemption of Commercial Papers

In terms of Annexure II of Framework for listing of Commercial Paper dated 22nd October 2019 issued by the Securities and Exchange Board of India, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹ 250 crore (Rupees Two Hundred and Fifty crore) bearing ISIN INE607M14509, allotted on 3<sup>rd</sup> September 2020. The maturity proceeds of the CPs have been duly paid to all the holders on 1<sup>st</sup> December 2020.

This is for your information and record.

For Tata Power Renewable Energy Limited

Mona Purandare Company Secretary

ACS-11327