



26th May 2023

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex,
Bandra (East)
Mumbai – 400 051.

Dear Sirs,

Sub: ISIN INE607M07016 – Interest Rate Reset

We wish to inform you that the Interest Rate has been reset on the captioned bond on 27th May 2023.

The new rate for the period 27th May 2023 to 26th May 2024 (both days inclusive) is 9.87% p.a (1 year MCLR rate of Kotak Mahindra Bank as on 27th May 2023 is 9.20% + Spread of 0.67%).

The next interest rate reset date is 27th May 2024.

You are requested to kindly take the same on record.

Thanking you,

**Yours faithfully,
For Tata Power Renewable Energy Limited**

**Jeraz Mahernosh
Company Secretary**

Tata Power Renewable Energy Limited

CIN : U40108MH2007PLC168314

C/o The Tata Power Company Limited

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