



14th June 2024

To,
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 Sir / Ma'am,

Certificate under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time read with the Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/or Commercial Paper dated 21st May 2024, we hereby certify that the partial redemption and interest payment, as mentioned hereunder, on the following debentures, has been paid on 14th June 2024.

- a) Whether Interest payment/ redemption payment made (yes/no): Yes
b) Details of Interest Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE607M07024
2.	Issue Size	₹ 330,00,00,000
3.	Interest Amount to be paid on due date	₹ 15,49,60,245
4.	Frequency – quarterly/monthly	Half Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	31 st May 2024
8.	Due date for interest payment (DD/MM/YYYY)	17 th June 2024
9.	Actual date for interest payment (DD/MM/YYYY)	14 th June 2024 (due to Bank holiday on 17 th June 2024)
10.	Amount of interest paid	₹ 15,49,60,245
11.	Date of last interest payment	15 th December 2023
12.	Reason for non-payment / delay in payment	Not Applicable

- c) Details of Redemption Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE607M07024
2.	Type of redemption (full/partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Face Value Redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable

Tata Power Renewable Energy Limited

CIN : U40108MH2007PLC168314

C/o The Tata Power Company Limited

Corporate Centre, A Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009

Tel: +91 22 6717 1000 Extn: 1626

Email: tprel@tatapower.com Website: www.tatapowerrenewables.com



5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/maturity	17 th June 2024
10.	Actual date for redemption (DD-MM-YYYY)	14 th June 2024 (due to Bank holiday on 17 th June 2024)
11.	Amount redeemed (FY of ₹ 87,500 per debenture * 4,000 debentures)	₹ 35,00,00,000
12.	Outstanding amount	₹ 2,95,00,00,000
13.	Date of last interest payment	15 th December 2023

For Tata Power Renewable Energy Limited

**Jeraz E Mehernosh
Company Secretary
FCS 7008**

Tata Power Renewable Energy Limited

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