



8th February 2022

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,

Redemption of Commercial Papers

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹ 300 crore (Rupees Three Hundred crore) bearing ISIN INE607M14632, allotted on 10th November 2021. The maturity proceeds of the CPs have been duly paid to all the holders on 8th February 2022.

Kindly note that the actual due date for payment was on 7th February 2022. Since the said day was declared as a public holiday by the Government of Maharashtra under The Negotiable Instruments Act, 1881, the redemption amount along with the additional interest of one day was paid on 8th February 2022. Have attached the press release for your reference.

This is for your information and record.

For Tata Power Renewable Energy Limited

Poonam Shirke
Company Secretary
ACS-50297

Tata Power Renewable Energy Limited

(Formerly known as Industrial Power Infrastructure Limited)

C/o The Tata Power Company Limited
Corporate Centre, B Block, 34, Sant Tukaram Road,
Carnac Bunder, Mumbai 400 009.
Tel : 91 22 6717 1000 Extn : 1626
CIN : U40108MH2007PLC168314



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001

फोन/Phone: 022- 22660502

February 06, 2022

Public Holiday under Negotiable Instrument Act - No Transactions in G-Secs, Forex and Money Markets on February 7, 2022

Government of Maharashtra has declared February 7, 2022 as a public holiday under Section 25 of the Negotiable Instruments Act, 1881. There will be no transactions and settlements in Government securities (primary and secondary), foreign exchange, money markets and Rupee Interest Rate Derivatives on February 7, 2022. Settlement of all outstanding transactions will accordingly get postponed to the next working day i.e., February 8, 2022.

Transactions under Liquidity Adjustment Facility (LAF) Fixed rate Reverse Repo and MSF operations, for which the second leg settlement date was February 7, 2022 will now mature on the next working day i.e., February 8, 2022. Further, the daily LAF Fixed rate Reverse Repo and MSF windows will be available as usual on February 7, 2022.

Press Release: 2021-2022/1674

(Yogesh Dayal)
Chief General Manager