



11th 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 INE607M14640, allotted on 16th November 2021. The maturity proceeds of the CPs have been duly paid to all the holders on 11th February 2022.

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, A Block, 34, Sant Tukaram Road,
Carnac Bunder, Mumbai 400 009.
Tel : 91 22 6717 1000 Extn : 1626
CIN : U40108MH2007PLC168314