



15<sup>th</sup> October 2020

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,

**Certificate pursuant to SEBI Circular No. CIR/P/2019/115 dated October 22, 2019**

In terms of Para 4 of Annexure II of the SEBI Circular no. CIR/P/2019/115 dated October 22, 2019, for framework for listing of commercial paper, please find enclosed a quarterly certificate confirming the use of CP proceeds and adherence to other listing conditions, for the quarter ended 30<sup>th</sup> September 2020.

We request you to kindly take the same on your record.

Thanking you,

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

Mona Purandare  
Company Secretary  
ACS-11327

**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



**ANNEXURE - II**

Proforma of Quarterly certificate to be submitted by the Issuer of Commercial Paper  
(To be submitted within 15 days from the close of the quarter)

To,

Kotak Mahindra Bank Limited

Issuing and Paying Agent

REF NO : TPREL/CP/20-21/Q2

ISIN CODE : As per Annexure I

MV of CP : Rs.675,00,00,000/- (Six

Hundred Seventy Five Crores only)

13,500 units(Thirteen Thousand Five Hundred)

Maturity Date of CP: As per Annexure I

With reference to the above mentioned Commercial Paper issued by us, it is hereby certified that:

- 1) The CP was issued for the purpose as mentioned in Annexure I and the CP proceeds are used for the disclosed purpose.
- 2) The other conditions of the offer document and the CP directions are adhered to.
- 3) The asset classification of fund based facilities from banks/ Financial Institutions continues to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) The total issuance of CPs during the calendar year up to the quarter ended Sept 2020 was Rs. 1775 crores

**For Tata Power Renewable Energy Limited**

Amey Naik  
Chief Financial Officer

Date: 06<sup>th</sup> Oct, 2020

Place: Mumbai



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**Annexure I**

Issuer	Date of CP issue(Value Date)	ISIN No.	AMT( Rs)(FV)	DISCOUNTED AMOUNT	Maturity date of CP	UNITS	PURPOSE
TPREL	03-09-2020	INE607M14509	250,00,00,000	247,65,10,000	01-12-2020	5000	BRIDGE FUNDING
TPREL	10-09-2020	INE607M14517	200,00,00,000	198,22,14,000	08-12-2020	4000	BRIDGE FUNDING
TPREL	15-09-2020	INE607M14525	100,00,00,000	99,12,81,000	11-12-2020	2000	BRIDGE FUNDING
TPREL	22-09-2020	INE607M14533	125,00,00,000	1,23,89,55,000	18-12-2020	2500	BRIDGE FUNDING

*Anil*



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