



19<sup>th</sup> April 2021

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 31<sup>st</sup> March 2021.

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/Q4      ISIN CODE : As per Annexure I  
MV of CP : Rs.500,00,00,000/- (Five  
Hundred Crores only)      10.000 unit( Ten Thousand only)

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 March 2021 was Rs. 500 crores

**For Tata Power Renewable Energy Limited**

Amey Naik  
Chief Financial Officer



Date: 15<sup>th</sup> April, 2021

Place: Mumbai

**Tata Power Renewable Energy Limited**  
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C/o The Tata Power Company Limited  
Corporate Centre, B Block, 34, Sant Tukaram Road,  
Carnac Bunder, Mumbai 400 009,  
Tel 91 22 6717 1625  
CIN : U40108MH2007PLC168314



**Annexure I**

Issuer	Date of CP issue(Value Date)	ISIN No.	AMT( Rs)(FV)	DISCOUNTED AMOUNT	Maturity date of CP	UNITS	PURPOSE
TPREL	14-01-2021	INE607M14566	2,50,00,00,000.00	2,48,71,05,000.00	12-03-2021	5000	BRIDGE FUNDING
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