



15<sup>th</sup> April, 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

**Scrip Code: TPRE25**

**Sub: Information in terms of para 3.1.2 of SEBI Circular No.CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> June, 2017 under the Securities Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008.**

Dear Sirs,

The statement on the non-convertible debentures as at 31<sup>st</sup> March 2020 in terms of para 3.1.2 of Circular No.CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> June, 2017 under the Securities Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 is enclosed as Annexure-1

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

Encl: As above

**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 1

Details of Non-Convertible Debentures of Tata Power Renewable Energy Limited as on 31 <sup>st</sup> March, 2020									
Sr. no	Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In crore)	Amount Outstanding (In crore)
1	Tata Power Renewable Energy Limited	INE607M08022	15/06/2016	35cr-15/06/2020 35cr-15/12/2020 35cr-15/06/2021 35cr-15/12/2021 35cr-15/06/2022	Floating rate Remark: 0.14% above 6 month of HDFC bank (On deemed date of allotment 9.10%) Spread of 0.14% is fixed till 3 <sup>rd</sup> year from the date of allotment	Semi-Annual	Nil	175	175
2	Tata Power Renewable Energy Limited	INE607M07024	15/06/2016	35cr-15/06/2023 35cr-15/12/2023 35cr-17/06/2024 35cr-16/12/2024 35cr-16/06/2025 35cr-15/12/2025 190cr-15/06/2026	Floating rate Remark: 0.14% above 6 month of HDFC bank (On deemed date of allotment 9.10%) Spread of 0.14% is fixed till 7 <sup>th</sup> year from the date of allotment	Semi-Annual	Nil	400	400
3	Tata Power Renewable Energy Limited	INE607M08048	25/05/2017	25/05/2022	8.45% p.a (Fixed Rate)	Annual	Nil	500	500
4	Tata Power Renewable Energy Limited	INE607M07016	27/05/2019	24/05/2029	Floating Rate Remark: 9.57% p.a. payable annually at the end of every year from the Deemed Date of Allotment (Kotak 1 year MCLR + 0.67%bps)	Annual	Nil	500	500