



2nd November 2022

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051

Dear Sirs,

Sub: Disclosure required under Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th September 2022

With reference to Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby state the following:

1. The Company has issued Non-Convertible Debentures bearing ISIN INE607M08063 for an amount of ₹ 300 crore during the quarter ending on 30th September 2022. The proceeds of Non-Convertible Debentures issued till 30th September 2022 have been fully utilized for the purpose for which proceeds were raised; and
2. There is no material deviation in the use of proceeds of Non-Convertible Debentures as compared to the objects of the issue stated in their respective offer documents.

This is for your information and record.

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

Jeraz Mahernosh
Company Secretary

Tata Power Renewable Energy Limited

CIN : U40108MH2007PLC168314

C/o The Tata Power Company Limited

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