



3rd July 2023

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,

**Intimation under Regulation 57(5) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, read with the Operational Circular for listing obligations and disclosure requirements for Non-Convertible Securities, Securitised Debt Instruments and/or Commercial Paper dated 29th July 2022, we hereby certify that the following partial principal and interest amount on the following series of Non-Convertible Debentures ('NCDs'), has been paid on their respective due dates during the quarter ending 30th June 2023:

Name of the Issuer	ISIN	Due Date	Due Amount ₹ (in lakhs)	Record Date	Purpose (Interest/ Redemption / Call Put Option/ If any)	Reason for unpaid (if any)
Tata Power Renewable Energy Limited	INE607M07016	27 th May 2023 (Actual Payment made on 26 th May 2023 on account of Non Business Day)	Principal: 3500 Interest: 3390.40	11 th May 2023	Partial Redemption & Interest Payment	N.A
Tata Power Renewable Energy Limited	INE607M07024	15 th June 2023	Principal: 3500 Interest: 1713.29	31 st May 2023	Partial Redemption & Interest Payment	N.A

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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