



7<sup>th</sup> April 2022

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,

**Sub: Certificate pursuant to SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021**

In terms of Chapter XVII of the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021, on Operational Circular for issue and listing of Non-convertible Securities, Secu\*ritised Debt Instruments, Security Receipts; Municipal Debt Securities and Commercial Paper, please find enclosed a quarterly certificate confirming the use of Commercial Paper proceeds and adherence to other listing conditions, for the quarter ended 31<sup>st</sup> March 2022.

We request you to kindly take the above certificate on record.

Thanking you,

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

**Poonam Shirke**  
**Company Secretary**

**Tata Power Renewable Energy Limited**

(Formerly known as Industrial Power Infrastructure Limited)

C/o The Tata Power Company Limited

Corporate Centre, B Block, 34, Sant Tukaram Road,

Carnac Bunder, Mumbai 400 009.

Tel : 91 22 6717 1000 Extn : 1626

CIN : U40108MH2007PLC168314



**ANNEXURE - VI**

To,

Kotak Mahindra Bank Limited

Issuing and Paying Agent

REF NO : TPREL/CP/21-22/Q4      ISIN CODE : As per Annexure I

MV of CP : As per Annexure I

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'22 was Rs. 1900 crores

**For Tata Power Renewable Energy Limited**

  
Behram Mehta  
Chief Financial Officer



Date: 7<sup>th</sup> April, 2022

Place: Mumbai

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## Annexure I

Issuer Name	Date of CP issue(Valu e Date)	ISIN NUMBER	AMT( Rs)(FV)	Consideration Amt	MATURITY DATE	UNITS	END USE(EXACT PURPOSE)
TATA POWER RENEWABLE ENERGY LIMITED	08-02-2022	INE607M14681	1,50,00,00,000.00	1,48,50,27,000.00	06-05-2022	3000	BRIDGE FUNDING
TATA POWER RENEWABLE ENERGY LIMITED	08-02-2022	INE607M14681	1,50,00,00,000.00	1,48,50,27,000.00	06-05-2022	3000	BRIDGE FUNDING
TATA POWER RENEWABLE ENERGY LIMITED	14-02-2022	INE607M14699	1,50,00,00,000.00	1,48,41,48,000.00	13-05-2022	3000	BRIDGE FUNDING
TATA POWER RENEWABLE ENERGY LIMITED	14-02-2022	INE607M14699	1,50,00,00,000.00	1,48,41,48,000.00	13-05-2022	3000	BRIDGE FUNDING
TATA POWER RENEWABLE ENERGY LIMITED	21-02-2022	INE607M14673	1,00,00,00,000.00	99,71,16,000.00	21-03-2022	2000	BRIDGE FUNDING
TATA POWER RENEWABLE ENERGY LIMITED	21-02-2022	INE607M14673	50,00,00,000.00	49,85,58,000.00	21-03-2022	1000	BRIDGE FUNDING
TATA POWER RENEWABLE ENERGY LIMITED	21-02-2022	INE607M14673	2,50,00,00,000.00	2,49,27,90,000.00	21-03-2022	5000	BRIDGE FUNDING
TATA POWER RENEWABLE ENERGY LIMITED	22-02-2022	INE607M14715	3,00,00,00,000.00	2,99,13,72,000.00	22-03-2022	6000	BRIDGE FUNDING
TATA POWER RENEWABLE ENERGY LIMITED	22-02-2022	INE607M14707	2,00,00,00,000.00	1,98,06,90,000.00	20-05-2022	4000	BRIDGE FUNDING
TATA POWER RENEWABLE ENERGY LIMITED	22-03-2022	INE607M14723	4,00,00,00,000.00	3,99,68,96,000.00	29-03-2022	8000	REPAYMENT OF CP - INE607M14715 BRIDGE FUNDING
			19,00,00,00,000.00	18,89,57,72,000.00		38000	



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