



24th March 2022

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

Dear Sirs,

Sub: Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, details of the non-convertible debentures on which the interest and/or principal amount will be payable during the quarter ending 30th June 2022 are as follows:

Sr. No.	ISIN	Coupon rate	Payment frequency	Payment Date	Payment type
1.	INE607M08022	7.19%	Semi Annually	15 th June 2022	Interest payment principal payment
2.	INE607M07016	7.92%	Annually	27 th May 2022	Interest payment principal payment
3.	INE607M08048	8.45%	Annually	25 th May 2022	Interest Payment Principal Payment
4.	INE607M07024	7.19%	Semi Annually	15 th June 2022	Interest payment

You are requested to take note of the above submission.

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