



26<sup>th</sup> June 2023

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

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, details of the debentures on which interest amount will be payable during the quarter ending 30<sup>th</sup> September 2023 are as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose(Interest/Redemption/Call Put Option/If any)
(1)	(2)	(3)	(4)	(5)
TATA POWER RENEWABLE ENERGY LIMITED SR TPREL01 7.90 LOA 28SP29 FVRS10LAC	INE607M08063	29 <sup>th</sup> September 2023	14 <sup>th</sup> September 2023	Interest Payment

Thanking you,

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

Corporate Centre, A Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009

Tel: +91 22 6717 1000 Extn: 1626

Email: [tprel@tatapower.com](mailto:tprel@tatapower.com) Website: [www.tatapowerrenewables.com](http://www.tatapowerrenewables.com)