

6th June 2024

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

Dear Sir / Ma'am,

## Subject: Record Date for Commercial Paper of Tata Power Renewable Energy Limited

We would like to inform you that the details of "Record Date" for the following commercial paper are as follows:

| Name of Company                              | Security<br>description        | ISIN         | Maturity Date              | Record Date                | Purpose of<br>Record<br>Date            |
|----------------------------------------------|--------------------------------|--------------|----------------------------|----------------------------|-----------------------------------------|
| Tata Power<br>Renewable<br>Energy<br>Limited | TPREL CP<br>27/06/24 Sr<br>132 | INE607M14BF9 | 27 <sup>th</sup> June 2024 | 26 <sup>th</sup> June 2024 | Redemption<br>of<br>Commercial<br>Paper |

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

Jeraz E Mahernosh Company Secretary FCS: 7008