



28th May 2024

To,
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 Sir /Ma'am,

Sub: ISIN INE607M07016– Interest Rate Reset

We wish to inform you that the Interest Rate has been reset on the captioned bond on 27th May 2024. The new rate for the period 27th May 2024 to 26th May 2025 (both days inclusive) is 10.12% p.a. (1 year MCLR rate of Kotak Mahindra Bank as on 27th May 2024 is 9.45% + Spread of 0.67%).

You are requested to kindly take the same on record. Thanking you

Yours faithfully,
For Tata Power Renewable Energy Limited

Jeraz E Mehernosh
Company Secretary
FCS: 7008

Tata Power Renewable Energy Limited

CIN : U40108MH2007PLC168314

C/o The Tata Power Company Limited

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