



8<sup>th</sup> October 2024

To,  
National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor,  
Plot No. C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East),  
Mumbai - 400051

**Sub : Reporting of Debt Securities pursuant to SEBI Master Circular no SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May, 2024**

Dear Sirs,

In terms of Chapter VIII of the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May, 2024, for Specifications related to International Securities Identification Number ('ISIN') for Debt Securities, as amended from time to time, please find enclosed a statement containing data in the format as prescribed in aforesaid SEBI Master Circular, for the half year ended 30<sup>th</sup> September 2024.

We request you to kindly take the same on your record.

Thanking you,

Yours faithfully,

**For Tata Power Renewable Energy Limited**

**Jeraz E Mahernosh**  
**Company Secretary**  
**FCS: 7008**

Enc : As Above

**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)



Sr. No.	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (Rs. in crore)	Amount Outstanding (Rs. in crore)
1	Tata Power Renewable Energy Limited	INE607M08071	30-May-23	30-May-30	7.50%	Annually	N.A	700	700
2	Tata Power Renewable Energy Limited	INE607M08063	29-Sep-22	28-Sep-29	7.65%	Annually	N.A.	300	300
3	Tata Power Renewable Energy Limited	INE607M07024	15-Jun-16	15-Jun-26	9.44%	Half Yearly	N.A.	400	295
4	Tata Power Renewable Energy Limited	INE607M07016	27-May-19	24-May-29	10.12%	Annually	N.A.	500	335
5	Tata Power Renewable Energy Limited	INE607M08097	26-Jun-24	26-Jun-29	7.93%	Annually	N.A.	500	500
6	Tata Power Renewable Energy Limited	INE607M08089	26-Jun-24	26-Jun-34	7.93%	Annually	N.A.	500	500
7	Tata Power Renewable Energy Limited	INE607M08105	19-Sep-24	19-Sep-34	7.85%	Annually	N.A.	1000	1000

## Tata Power Renewable Energy Limited

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