



11th June 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,

Ref: Intimation of Record date for payment of interest and partial redemption (ISIN: INE607M07024)

Sub: Intimation of the date of payment of Interest and Partial Redemption

This is with reference to our record date intimation dated 30th April 2024 for the ISIN no. INE607M07024 regarding payment of Interest and Partial Redemption.

We wish to inform you that since 17th June 2024 is a Bank Holiday on account of Bakri Id, the payment of Interest and Partial Redemption due on 17th June 2024 in respect of Non-Convertible Debentures ISIN no. INE607M07024 will be paid on 14th June 2024 as per Chapter III of the SEBI Master Circular dated 22nd May 2024 on "Day count convention, disclosure of cash flows and other disclosures in the offer document" and terms of Information Memorandum for the issue.

This is for your information and record.

Yours faithfully,
For Tata Power Renewable Energy Limited

Jeraz E Mahernosh
Company Secretary
FCS: 7008

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

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