



30<sup>th</sup> September 2024

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,

**Certificate under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time read with the Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated 21<sup>st</sup> May 2024, we hereby certify that the annual interest, as mentioned hereunder, on the following debentures, has been paid on 30<sup>th</sup> September 2024.

a) Whether Interest payment/ redemption payment made (yes/no): Yes

b) Details of Interest Payments:

Sl. No	Particulars	Details
1.	ISIN	INE607M08063
2.	Issue Size	₹ 300,00,00,000
3.	Interest Amount to be paid on due date	₹ 23,52,17,213
4.	Frequency – quarterly/monthly	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	13 <sup>th</sup> September 2024
8.	Due date for interest payment (DD/MM/YYYY)*	29 <sup>th</sup> September 2024
9.	Actual date for interest payment (DD/MM/YYYY)*	30 <sup>th</sup> September 2024
10.	Amount of interest paid	₹ 23,52,17,213
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment/delay in payment	Not Applicable

c) Details of Redemption Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE607M08063
2.	Type of redemption (full/partial)	Not Applicable
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable

**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)



5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Not Applicable
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/maturity	Not Applicable
10.	Actual date for redemption (DD-MM-YYYY)	Not Applicable
11.	Amount redeemed	Not Applicable
12.	Outstanding amount (₹)	Not Applicable
13.	Date of last interest payment	Not Applicable

\*Note:

*In view of banks being closed on Sunday, 29<sup>th</sup> September 2024, due to non-business day the interest payment on the said Non-Convertible Debentures which was due on Sunday, 29<sup>th</sup> September 2024 has been paid today i.e Monday, 30<sup>th</sup> September 2024 i.e. on the immediately succeeding Business Day (in line with "Business Day Convention" and "Debenture Cash Flow" in the Placement Memorandum)*

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

**Jeraz E Mehernosh**  
**Company Secretary**  
**FCS 7008**

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