



30th 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,

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

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time read with the SEBI Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/or Commercial Paper dated 21st May 2024, we hereby certify that the interest amount, as mentioned hereunder, on the following debentures, has been paid on 30th May 2024.

- a) Whether Interest payment/ ~~redemption~~ payment made (yes/no): Yes
b) Details of Interest Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE607M08071
2.	Issue Size	₹ 700,00,00,000
3.	Interest Amount to be paid on due date	₹ 54,25,00,000
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	15/05/2024
8.	Due date for interest payment (DD/MM/YYYY)	30/05/2024
9.	Actual date for interest payment (DD/MM/YYYY)	30/05/2024
10.	Amount of interest paid	₹ 54,25,00,000
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment/delay in payment	Not Applicable

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

Corporate Centre, A Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009

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