



15th April, 2021

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, 'G' Block
Bandra-Kurla Complex,
Bandra (East)
Mumbai 400 051

Scrip Code: TPRE25

Sub: Information in terms of para 3.1.2 of SEBI Circular No.CIR/IMD/DF-1/67/2017 dated 30th June, 2017 under the Securities Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008.

Dear Sirs,

The statement on the non-convertible debentures as at 31st March, 2021 in terms of para 3.1.2 of Circular No.CIR/IMD/DF-1/67/2017 dated 30th June, 2017 under the Securities Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 is enclosed as Annexure-1

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

Thanking you,

Yours faithfully,
For Tata Power Renewable Energy Limited

Mona Purandare
Company Secretary

Encl: As above

Tata Power Renewable Energy Limited

(Formerly known as Industrial Power Infrastructure Limited)

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
CIN : U40108MH2007PLC168314

Annexure 1

Details of Non-Convertible Debentures of Tata Power Renewable Energy Limited as on 31 st March, 2021									
Sr. no	Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In crore)	Amount Outstanding (In crore)
1	Tata Power Renewable Energy Limited	INE607M08022	15/06/2016	35cr-15/06/2020 35cr-15/12/2020 35cr-15/06/2021 35cr-15/12/2021 35cr-15/06/2022	Floating rate Remark: 0.14% above 6 month of HDFC bank (On deemed date of allotment 9.10%) Spread of 0.14% is fixed till 3 Rd year from the date of allotment With effect from 15 th Dec-20, the interest rate is 7.24% (7.10 + 0.14%)	Semi-Annual	Nil	175	105
2	Tata Power Renewable Energy Limited	INE607M07024	15/06/2016	35cr-15/06/2023 35cr-15/12/2023 35cr-17/06/2024 35cr-16/12/2024 35cr-16/06/2025 35cr-15/12/2025 190cr-15/06/2026	Floating rate Remark: 0.14% above 6 month of HDFC bank (On deemed date of allotment 9.10%) Spread of 0.14% is fixed till 7 th year from the date of allotment . wef from 15 th Dec-20 the interest is 7.24% (7.10 + 0.14%)	Semi-Annual	Nil	400	400
3	Tata Power Renewable Energy Limited	INE607M08048	25/05/2017	25/05/2022	8.45% p.a (Fixed Rate)	Annual	Nil	500	500

Annexure 1

4	Tata Power Renewable Energy Limited	INE607M07016	27/05/2019	₹30 cr- 27/05/20 ₹30 cr- 27/05/21 ₹32.50 cr- 27/05/22 ₹35 cr- 26/05/23 ₹37.50 cr- 27/05/24 ₹40 cr- 27/05/25 ₹42.50 cr- 27/05/26 ₹45cr- 27/05/27 ₹45 cr- 26/05/28 ₹162.50 cr- 24/05/29.	Floating Rate Remark: 9.57% p.a. payable annually at the end of every year from the Deemed Date of Allotment (Kotak 1 year MCLR + 0.67%bps) with effect from 27 May- 20 the Interest rate is 8.57%	Annual	Nil	500	470
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