



14th October 2025

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,

Sub: Certificate pursuant to SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024

In terms of Chapter XVII of the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, please find enclosed a quarterly certificate confirming the use of Commercial Paper proceeds and adherence to other listing conditions, for the quarter ended 30th September 2025.

We request you to kindly take the above certificate on record.

Thanking you,

For Tata Power Renewable Energy Limited

Jeraz E Mahernosh
Company Secretary
FCS: 7008

Encl:

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 Website: www.tatapower.com/renewables



ANNEXURE – VI

To,
Kotak Mahindra Bank Limited
Issuing and Paying Agent

REF NO : TPREL/CP/25-26/Q2

ISIN CODE : As per Annexure I

MV of CP : As per Annexure I

Maturity Date of CP: As per Annexure I

With reference to the above mentioned Commercial Paper issued by us, it is hereby certified that:

- 1) The CPs were issued for the purpose as mentioned in Annexure I and the CP proceeds were utilised for the purposes disclosed therein and the Company is in adherence to other listing conditions as mentioned in Chapter XVII of the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024.
- 2) The other conditions of the offer document and the CP directions are adhered to.
- 3) The asset classification of fund based facilities from banks/ Financial Institutions continues to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) The total issuance of CPs during the calendar year up to the quarter ended September 2025 was Rs. 850 crore.

For Tata Power Renewable Energy Limited

Amit Mirani
Chief Financial Officer
Place: Mumbai

Tata Power Renewable Energy Limited

CIN : U40108MH2007PLC168314

C/o The Tata Power Company Limited

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Annexure I

| Company Name | ISIN | Date of CP Issued | Maturity Date of CP | Face Value of CP Issued | Discount Value of CP Issued | Units | End Use of Funds |
|-------------------------------------|--------------|--------------------------|----------------------------|--------------------------------|------------------------------------|--------------|-------------------------|
| Tata Power Renewable Energy Limited | INE607M14BR4 | 28/02/2025 | 30/05/2025 | 500,00,00,000 | 490,76,20,000 | 10000 | Cash Flow Mismatch |
| Tata Power Renewable Energy Limited | INE607M14BS2 | 11/04/2025 | 11/07/2025 | 250,00,00,000 | 245,89,25,000 | 5000 | Cash Flow Mismatch |
| Tata Power Renewable Energy Limited | INE607M14BT0 | 30/05/2025 | 29/08/2025 | 100,00,00,000 | 98,46,09,000 | 2000 | Cash Flow Mismatch |

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