



24th December 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 Sirs,

Certificate under Regulation 57 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 11th July 2025, we hereby certify that the annual interest payment, as mentioned hereunder, on the following debentures, has been paid on 24th December 2025.

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

Sl. No.	Particulars	Details
1.	ISIN	INE607M08113
2.	Issue Size	₹ 10,00,00,00,000
3.	Interest Amount to be paid on due date	₹ 77,00,00,000
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	8 th December 2025
8.	Due date for interest payment (DD/MM/YYYY)	24 th December 2025
9.	Actual date for interest payment (DD/MM/YYYY)	24 th December 2025
10.	Amount of interest paid	₹ 77,00,00,000
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment / delay in payment	Not Applicable

For Tata Power Renewable Energy Limited

Santosh C.R.
Company Secretary
ACS 20179

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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