



16<sup>th</sup> December 2025

To,  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G,  
Bandra-Kurla Complex,  
Bandra (East)  
Mumbai – 400 051

Dear Sirs,

**Sub: Debenture (ISIN - INE607M07024) – Interest Rate Reset**

We wish to inform you that the Interest Rate has been reset on the captioned debenture with effect from 15<sup>th</sup> December 2025.

The new rate for the period 15<sup>th</sup> December 2025 till 14<sup>th</sup> June 2026 (both days inclusive) is 8.59% p.a. (6 month MCLR rate of HDFC Bank as on 15<sup>th</sup> December 2025 is 8.45% + Margin of 0.14%).

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,  
**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

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