



30th May 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(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 2025.

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	₹ 52,60,54,794
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	14/05/2025
8.	Due date for interest payment (DD/MM/YYYY)	30/05/2025
9.	Actual date for interest payment (DD/MM/YYYY)	30/05/2025
10.	Amount of interest paid	Interest @ 7.75%p.a. Period :30-05-2024 to 20-06-2024 Amount (A) : ₹3,26,98,630 Interest @ 7.50%p.a. Period : 21-06-2024 to 29-05-2025 Amount (B) : ₹ 49,33,56,164 Total Interest paid (A+B) : ₹52,60,54,794
11.	Date of last interest payment	30/05/2024

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



12.	Reason for non-payment/delay in payment	Not Applicable
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Yours faithfully,
For Tata Power Renewable Energy Limited

Jeraz E Mahernosh
Company Secretary
FCS: 7008

Tata Power Renewable Energy Limited

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C/o The Tata Power Company Limited
Corporate Centre, A Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009
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