



17th June 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 16th June 2025.

The new rate for the period 16th June 2025 till 15th December 2025 (both days inclusive) is 9.19% p.a. (6 month MCLR rate of HDFC Bank as on 16th June 2025 is 9.05% + Spread of 0.14%).

The next interest rate reset date will be on 15th December 2025.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
For Tata Power Renewable Energy Limited

Jeraz E Mahernosh
Company Secretary
FCS 7008

Tata Power Renewable Energy Limited

CIN : U40108MH2007PLC168314

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