



15th 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 partial redemption and interest payment, as mentioned hereunder, on the following debentures, have been paid on 15th December 2025.

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

Sl. No.	Particulars	Details
1.	ISIN	INE607M07024
2.	Issue Size	₹ 225,00,00,000
3.	Interest Amount to be paid on due date	₹ 10,31,04,246
4.	Frequency – quarterly/monthly	Half Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	29 th November 2025
8.	Due date for interest payment (DD/MM/YYYY)	15 th December 2025
9.	Actual date for interest payment (DD/MM/YYYY)	15 th December 2025
10.	Amount of interest paid	₹ 10,31,04,246
11.	Date of last interest payment	16 th June 2025
12.	Reason for non-payment / delay in payment	Not Applicable

- c) Details of Redemption Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE607M07024
2.	Type of redemption (full/partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Face Value Redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption

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



6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/maturity	15 th December 2025
10.	Actual date for redemption (DD-MM-YYYY)	15 th December 2025
11.	Amount redeemed (FY of ₹ 87,500 per debenture * 4,000 debentures)	₹ 35,00,00,000
12.	Outstanding amount	₹ 190,00,00,000
13.	Date of last interest payment	16 th June 2025

For Tata Power Renewable Energy Limited

Santosh C.R.
Company Secretary
ACS 20179

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