



June 29, 2026

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai 400 051

Redemption of Commercial Papers

Dear Sirs,

In terms of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹ 400 crore (Rupees Four Hundred Crore) bearing ISIN: INE607M14BU8 issued on April 30, 2026. The maturity proceeds of the CPs have been duly paid to the holder today.

This is for your information and 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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