



25th April 2026

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

Dear Sirs,

Sub: Details of Debt Securities pursuant to SEBI Master Circular dated 15th October 2025.

In compliance with the provisions of Chapter XIV of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025, relating to Centralised Database for Corporate Bonds/Debentures, we submit herewith the prescribed details for the year ended 31st March 2026.

We request you to take the same on record.

Thanking you,

Yours faithfully,
For Tata Power Renewable Energy Limited

Santosh C.R.
Company Secretary
ACS 20179

Encl: As Above

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



Details for the year ended 31/03/2026

1. Listing Details:

Sl. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue/ Further Issue	Exchange
1	INE607M08030 (Old ISIN) INE607M07024 (New ISIN)	15/06/2016	29/06/2016	4,000	First Issue	National Stock Exchange (‘NSE’)
2	INE607M07016	27/05/2019	11/06/2019	5,000	First Issue	NSE
3	INE607M08063	29/09/2022	03/10/2022	3,000	First Issue	NSE
4	INE607M08071	30/05/2023	01/06/2023	70,000	First Issue	NSE
5	INE607M08097	26/06/2024	28/06/2024	50,000	First Issue	NSE
6	INE607M08089	26/06/2024	28/06/2024	50,000	First Issue	NSE
7	INE607M08105	19/09/2024	20/09/2024	1,00,000	First Issue	NSE
8	INE607M08113	24/12/2024	26/12/2024	1,00,000	First Issue	NSE
9	INE607M08121	25/04/2025	28/04/2025	1,00,000	First Issue	NSE
10	INE607M08139	01/09/2025	03/09/2025	1,50,000	First Issue	NSE

2. Hyperlink of 'Listing Notification by NSE is as under:

<https://www.nseindia.com/resources/exchange-communication-circulars>

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest / redemption*
1	INE607M07024	31/05/2025 29/11/2025	Payment of Interest and Partial Redemption of Non-Convertible Debentures (‘NCDs’)	16/06/2025 15/12/2025
2	INE607M07016	10/05/2025	Payment of Interest and Partial Redemption of NCDs	27/05/2025
3	INE607M08063	13/09/2025	Payment of Interest on NCDs	29/09/2025
4	INE607M08071	14/05/2025	Payment of Interest on NCDs	30/05/2025
5	INE607M08097	10/06/2025	Payment of Interest on NCDs	26/06/2025
6	INE607M08089	10/06/2025	Payment of Interest on NCDs	26/06/2025
7	INE607M08105	03/09/2025	Payment of Interest on NCDs	19/09/2025
8	INE607M08113	08/12/2025	Payment of Interest on NCDs	24/12/2025
9	INE607M08121	N.A.	N.A.	N.A.
10	INE607M08139	N.A.	N.A.	N.A.

*Represents actual dates of payment

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4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE607M08063	India Ratings	AA+	Stable	Reaffirm	25/08/2025	Verified	25/08/2025
INE607M08071	India Ratings	AA+	Stable	Reaffirm	25/08/2025	Verified	25/08/2025
INE607M08089	India Ratings	AA+	Stable	Reaffirm	25/08/2025	Verified	25/08/2025
INE607M08097	India Ratings	AA+	Stable	Reaffirm	25/08/2025	Verified	25/08/2025
INE607M08105	India Ratings	AA+	Stable	Reaffirm	25/08/2025	Verified	25/08/2025
INE607M08113	India Ratings	AA+	Stable	Reaffirm	25/08/2025	Verified	25/08/2025
INE607M08121	India Ratings	AA+	Stable	Reaffirm	25/08/2025	Verified	25/08/2025
INE607M08139	India Ratings	AA+	Stable	New	25/08/2025	Verified	25/08/2025
INE607M08063	India Ratings	AA+	Stable	Reaffirm	22/04/2025	Verified	22/04/2025
INE607M08071	India Ratings	AA+	Stable	Reaffirm	22/04/2025	Verified	22/04/2025
INE607M08089	India Ratings	AA+	Stable	Reaffirm	22/04/2025	Verified	22/04/2025
INE607M08097	India Ratings	AA+	Stable	Reaffirm	22/04/2025	Verified	22/04/2025
INE607M08105	India Ratings	AA+	Stable	Reaffirm	22/04/2025	Verified	22/04/2025
INE607M08113	India Ratings	AA+	Stable	Reaffirm	22/04/2025	Verified	22/04/2025
INE607M08121	India Ratings	AA+	Stable	New	22/04/2025	Verified	22/04/2025
INE607M08071	CARE	AA+	Stable	Reaffirm	04/08/2025	Verified	04/08/2025
INE607M08089	CARE	AA+	Stable	Reaffirm	04/08/2025	Verified	04/08/2025
INE607M08097	CARE	AA+	Stable	Reaffirm	04/08/2025	Verified	04/08/2025
INE607M07024	CARE	AA+	Stable	Reaffirm	04/08/2025	Verified	04/08/2025
INE607M08071	CARE	AA+	Stable	Reaffirm	09/04/2025	Verified	09/04/2025
INE607M08089	CARE	AA+	Stable	Reaffirm	09/04/2025	Verified	09/04/2025
INE607M08097	CARE	AA+	Stable	Reaffirm	09/04/2025	Verified	09/04/2025
INE607M07024	CARE	AA+	Stable	Reaffirm	09/04/2025	Verified	09/04/2025
INE607M07016	ICRA	AA+	Stable	Reaffirm	25/08/2025	Verified	25-08-2025
INE607M08063	ICRA	AA+	Stable	Reaffirm	25/08/2025	Verified	25/08/2025
INE607M08105	ICRA	AA+	Stable	Reaffirm	25/08/2025	Verified	25/08/2025
INE607M08113	ICRA	AA+	Stable	Reaffirm	25/08/2025	Verified	25/08/2025
INE607M08121	ICRA	AA+	Stable	Reaffirm	25/08/2025	Verified	25/08/2025
INE607M08139	ICRA	AA+	Stable	New	25/08/2025	Verified	25/08/2025
INE607M07016	ICRA	AA+	Stable	Reaffirm	30/07/2025	Verified	30/07/2025
INE607M08063	ICRA	AA+	Stable	Reaffirm	30/07/2025	Verified	30/07/2025
INE607M08105	ICRA	AA+	Stable	Reaffirm	30/07/2025	Verified	30/07/2025
INE607M08113	ICRA	AA+	Stable	Reaffirm	30/07/2025	Verified	30/07/2025
INE607M08121	ICRA	AA+	Stable	Reaffirm	30/07/2025	Verified	30/07/2025
INE607M07016	ICRA	AA+	Stable	Reaffirm	21/04/2025	Verified	21/04/2025
INE607M08063	ICRA	AA+	Stable	Reaffirm	21/04/2025	Verified	21/04/2025
INE607M08105	ICRA	AA+	Stable	Reaffirm	21/04/2025	Verified	21/04/2025
INE607M08113	ICRA	AA+	Stable	Reaffirm	21/04/2025	Verified	21/04/2025
INE607M08121	ICRA	AA+	Stable	New	21/04/2025	Verified	21/04/2025

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b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE607M08063	India Ratings	AA+	Stable	Reaffirm	15/05/2024	Verified	15/05/2024
INE607M08071	India Ratings	AA+	Stable	Reaffirm	15/05/2024	Verified	15/05/2024
INE607M08063	India Ratings	AA+	Stable	Reaffirm	19/06/2024	Verified	19/06/2024
INE607M08071	India Ratings	AA+	Stable	Reaffirm	19/06/2024	Verified	19/06/2024
INE607M08089	India Ratings	AA+	Stable	New	19/06/2024	Verified	19/06/2024
INE607M08097	India Ratings	AA+	Stable	New	19/06/2024	Verified	19/06/2024
INE607M08063	India Ratings	AA+	Stable	Reaffirm	12/09/2024	Verified	12/09/2024
INE607M08071	India Ratings	AA+	Stable	Reaffirm	12/09/2024	Verified	12/09/2024
INE607M08089	India Ratings	AA+	Stable	Reaffirm	12/09/2024	Verified	12/09/2024
INE607M08097	India Ratings	AA+	Stable	Reaffirm	12/09/2024	Verified	12/09/2024
INE607M08105	India Ratings	AA+	Stable	New	12/09/2024	Verified	12/09/2024
INE607M08063	India Ratings	AA+	Stable	Reaffirm	18/12/2024	Verified	18/12/2024
INE607M08071	India Ratings	AA+	Stable	Reaffirm	18/12/2024	Verified	18/12/2024
INE607M08089	India Ratings	AA+	Stable	Reaffirm	18/12/2024	Verified	18/12/2024
INE607M08097	India Ratings	AA+	Stable	Reaffirm	18/12/2024	Verified	18/12/2024
INE607M08105	India Ratings	AA+	Stable	Reaffirm	18/12/2024	Verified	18/12/2024
INE607M08113	India Ratings	AA+	Stable	New	18/12/2024	Verified	18/12/2024
INE607M08063	India Ratings	AA+	Stable	Reaffirm	13/03/2025	Verified	13/03/2025
INE607M08071	India Ratings	AA+	Stable	Reaffirm	13/03/2025	Verified	13/03/2025
INE607M08089	India Ratings	AA+	Stable	Reaffirm	13/03/2025	Verified	13/03/2025
INE607M08097	India Ratings	AA+	Stable	Reaffirm	13/03/2025	Verified	13/03/2025
INE607M08105	India Ratings	AA+	Stable	Reaffirm	13/03/2025	Verified	13/03/2025
INE607M08113	IndiaRatings	AA+	Stable	Reaffirm	13/03/2025	Verified	13/03/2025
INE607M07024	CARE	AA+	Stable	Upgrade	20/06/2024	Verified	20/06/2024
INE607M08071	CARE	AA+	Stable	Upgrade	20/06/2024	Verified	20/06/2024
INE607M08089	CARE	AA+	Stable	New	20/06/2024	Verified	20/06/2024
INE607M08097	CARE	AA+	Stable	New	20/06/2024	Verified	20/06/2024
INE607M07024	CARE	AA+	Stable	Reaffirm	07/10/2024	Verified	07/10/2024
INE607M08071	CARE	AA+	Stable	Reaffirm	07/10/2024	Verified	07/10/2024
INE607M08089	CARE	AA+	Stable	Reaffirm	07/10/2024	Verified	07/10/2024
INE607M08097	CARE	AA+	Stable	Reaffirm	07/10/2024	Verified	07/10/2024
INE607M07024	CARE	AA+	Stable	Reaffirm	09/01/2025	Verified	09/01/2025
INE607M08071	CARE	AA+	Stable	Reaffirm	09/01/2025	Verified	09/01/2025
INE607M08089	CARE	AA+	Stable	Reaffirm	09/01/2025	Verified	09/01/2025
INE607M08097	CARE	AA+	Stable	Reaffirm	09/01/2025	Verified	09/01/2025
INE607M07016	ICRA	AA+	Stable	Upgrade	04/07/2024	Verified	04/07/2024
INE607M08055	ICRA	AA+	Stable	Upgrade	04/07/2024	Verified	04/07/2024
INE607M08063	ICRA	AA+	Stable	Upgrade	04/07/2024	Verified	04/07/2024
INE607M07016	ICRA	AA+	Stable	Reaffirm	12/09/2024	Verified	12/09/2024
INE607M08063	ICRA	AA+	Stable	Reaffirm	12/09/2024	Verified	12/09/2024
INE607M08105	ICRA	AA+	Stable	New	12/09/2024	Verified	12/09/2024
INE607M07016	ICRA	AA+	Stable	Reaffirm	17/12/2024	Verified	17/12/2024
INE607M08063	ICRA	AA+	Stable	Reaffirm	17/12/2024	Verified	17/12/2024
INE607M08105	ICRA	AA+	Stable	Reaffirm	17/12/2024	Verified	17/12/2024
INE607M08113	ICRA	AA+	Stable	New	17/12/2024	Verified	17/12/2024

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5. Payment Status:

a) **Whether Interest payment/ redemption payment made (yes/ no):** Yes

b) **Details of interest payments:** Please refer Annexure-I.

c) **Details of Redemption Payments:** Please refer Annexure-II.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: No

Nature of the Issue	Issue Size	Due date of interest redemption	Actual payment date details	Default details	Verification status of debenture trustee (yes / no)	Date of Verification
Nil						

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