



June 15, 2026

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

Dear Sirs,

**Certificate under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with the SEBI Master Circular for listing obligations and disclosure requirements for Non-Convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated 11<sup>th</sup> July 2025, we hereby certify that the full redemption amount and annual interest, as mentioned hereunder, on the following Non-Convertible Debentures, has been paid on June 15, 2026.

- a) Whether Interest payment/ redemption payment made: Yes  
b) Details of Interest Payments:

Sl. No.	Particulars	Details
1	ISIN	INE607M07024
2	Issue Size	₹ 190,00,00,000
3	Interest Amount to be paid on due date	₹ 8,13,81,424
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	30/05/2026
8	Due date for interest payment (DD/MM/YYYY)	15/06/2026
9	Actual date for interest payment (DD/MM/YYYY)	15/06/2026
10	Amount of interest paid	₹ 8,13,81,424
11	Date of last interest payment	15/12/2025
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)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
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))	Maturity

**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](mailto:tprel@tatapower.com) Website: [www.tatapower.com/renewables](http://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)	4,000
9	Due date for redemption/maturity	15/06/2026
10	Actual date for redemption (DD-MM-YYYY)	15/06/2026
11	Amount redeemed	₹ 190,00,00,000
12	Outstanding amount	Nil
13	Date of last interest payment	15/12/2025
14	Reason for non-payment/ delay in payment	Not Applicable

Thanking you,

Yours faithfully,

**For Tata Power Renewable Energy Limited**

**Santosh C.R.**  
**Company Secretary**  
**ACS 20179**

## **Tata Power Renewable Energy Limited**

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C/o The Tata Power Company Limited

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