



26th May 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,

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 11th July 2025, we hereby certify that the partial redemption amount and annual interest, as mentioned hereunder, on the following Non-Convertible Debentures, has been paid on 26th May 2026.

a) Whether Interest payment/ redemption payment made: Yes

b) Details of Interest Payments:

Sl. No.	Particulars	Details
1	ISIN	INE607M07016
2	Issue Size	₹ 295,00,00,000
3	Interest Amount to be paid on due date	₹ 29,11,65,000
4	Frequency – quarterly/monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	11/05/2026
8	Due date for interest payment (DD/MM/YYYY)	27/05/2026
9	Actual date for interest payment (DD/MM/YYYY)	26/05/2026
10	Amount of interest paid	₹ 29,11,65,000
11	Date of last interest payment	27/05/2025
12	Reason for non-payment/delay in payment	Not Applicable

c) Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE607M07016
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	27/05/2026
10	Actual date for redemption (DD-MM-YYYY)	26/05/2026
11	Amount redeemed	₹ 42,50,00,000
12	Outstanding amount	₹ 252,50,00,000
13	Date of last interest payment	27/05/2025
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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