



24<sup>th</sup> April 2026

To,

- 1) **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 400051
- 2) **National Securities Depository Limited**  
Trade World, A Wing, Kamala Mills Compound,  
Lower Parel, Mumbai 400013
- 3) **Central Depository Services (India) Limited**  
Marathon Futurex, A-Wing, 25<sup>th</sup> floor,  
NM Joshi Marg, Lower Parel, Mumbai 400013

Dear Sirs,

**Sub: Intimation of Record Date for payment of interest**

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Record Date for payment of interest on the following Non-Convertible Debentures ('NCDs'), is fixed as under:

| ISIN         | Name of the Debt instrument                          | Record Date               | Date of Payment           | Nature of Payment   |
|--------------|--|---------------------------|---------------------------|---------------------|
| INE607M08071 | Unsecured, Redeemable, Non-Cumulative, Taxable, NCDs | 14 <sup>th</sup> May 2026 | 1 <sup>st</sup> June 2026 | Payment of Interest |

Yours faithfully,

**For Tata Power Renewable Energy Limited**

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

CC:

**3i Infotech Limited**  
Tower # 5, 3<sup>rd</sup> Floor,  
International Infotech Park,  
Vashi, Navi Mumbai – 400 703

**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

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