



24th April 2026

To,

- 1) **National Stock Exchange of India Limited**
Exchange Plaza, 5th 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, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013

Dear Sirs,

Sub: Intimation of Record Date for payment of interest and redemption

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 and redemption of the following Non-Convertible Debentures ('NCDs') is fixed as under:

| ISIN | Name of the Debt instrument | Record Date | Date of Payment | Nature of Payment |
|--------------|--|---------------------------|----------------------------|------------------------------------|
| INE607M07024 | Guaranteed, Rated, Listed, Secured, Non-Cumulative, Redeemable, Taxable NCDs | 30 th May 2026 | 15 th June 2026 | Payment of Interest and Redemption |

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

Cc:

MUFG Intime India Private Limited
C-101, Embassy 247, L.B.S.Marg, Vikhroli (West),
Mumbai - 400083

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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