



June 30, 2026

- 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**

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Record Date, for the purpose of payment of interest, is fixed as under:

ISIN	Name of the Debt instrument	Record Date	Date of Payment	Nature of Payment
INE607M08105	Unsecured, Redeemable, Cumulative, Taxable, Listed, Rated Non-Convertible Debentures	September 3, 2026	September 21, 2026	Payment of Interest

Thanking you,

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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