



15<sup>th</sup> April, 2020

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

Dear Sirs,

**Certificate pursuant to SEBI Circular No. CIR/P/2019/115 dated October 22, 2019**

In terms of Para 4 of Annexure II of the SEBI Circular no. CIR/P/2019/115 dated October 22, 2019, for framework for listing of commercial paper, please find enclosed a quarterly certificate confirming the use of CP proceeds and adherence to other listing conditions, for the quarter ended 31<sup>st</sup> March 2020.

We request you to kindly take the above certificate on record.

Thanking you,

Yours faithfully,

**For Tata Power Renewable Energy Limited**

A handwritten signature in blue ink, appearing to read 'Mona Purandare', with a small 'r' above the first letter.

Mona Purandare  
Company Secretary

**Tata Power Renewable Energy Limited**

(Formerly known as Industrial Power Infrastructure Limited)

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  
CIN : U40108MH2007PLC168314



To,

Kotak Mahindra Bank Limited

Issuing and Paying Agent

REF NO : TPREL/CP/19-20/Q4                      ISIN CODE : As per Annexure I  
MV of CP : Rs.550,00,00,000/- (Five  
Hundred Fifty Crores only)                      11,000 units(Eleven Thousand )

Maturity Date of CP: As per Annexure I

With reference to the above mentioned Commercial Paper issued by us, it is hereby certified that:

- 1) The CP was issued for the purpose as mentioned in Annexure I and the CP proceeds are used for the disclosed purpose.
- 2) The other conditions of the offer document and the CP directions are adhered to.
- 3) The asset classification of fund based facilities from banks/ Financial Institutions continues to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) The total issuance of CPs during the calendar year up to the quarter ended March 2020 was Rs. 550 crores

**For Tata Power Renewable Energy Limited**

Gautam Attravanam  
Chief Financial Officer

Date: 02<sup>nd</sup> April, 2020

Place: Mumbai

**Tata Power Renewable Energy Limited**

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**Annexure I**

<b>Issuer</b>	<b>Date of CP issue(Value Date)</b>	<b>ISIN No.</b>	<b>AMT( Rs)(FV)</b>	<b>DISCOUNTED AMOUNT</b>	<b>Maturity date of CP</b>	<b>UNITS</b>	<b>PURPOSE</b>
TPREL	13-03-2020	INE607M14467	450,00,00,000	443,37,87,000	12-06-2020	9000	BRIDGE FUNDING
TPREL	27-01-2020	INE607M14459	100,00,00,000	97,25,81,000	22-06-2020	2000	BRIDGE FUNDING

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