



20th November 2020

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

Dear Sirs,

Sub: Scrip Code TPRE25- ISIN INE607M08022 and INE607M07024.
Intimation pursuant to Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

On 15th June 2016, the Company allotted the following non-convertible debentures (NCDs) aggregating to ₹ 575 crore:

Sr. No.	Name of the Debt Instrument	Allotment date	Coupon Rate	Face Value	No. of NCDs	Tenure	Maturity date
1	Rated, listed, secured, redeemable Non-Convertible Debentures (ISIN: INE607M08022)	15 th June 2016	9.24% per annum payable semi-annually (floating rate)	₹ 8,00,000	1,750	6 years	₹ 35 crore each on 15-Jun-20, 15-Dec-20, 15-Jun-21, 15-Dec-21 AND 15-Jun-22
2	Rated, listed, secured, redeemable Non-Convertible Debentures (ISIN: INE607M07024)	15 th June 2016	9.24% per annum payable semi-annually (floating rate)	₹ 10,00,000	4,000	10 years	₹ 35 crore each on 15-Jun-23, 15-Dec-23, 17-Jun-24, 16-Dec-24, 16-Jun-25, 15-Dec-25, AND ₹ 190 crore 15-Jun-26

We wish to inform you that interest is payable semi-annually with respect to the above NCDs on the 15th day of June and December in each year (and if such day is not a Business Day, the day immediately next to the 15th day of December / June that is a Business Day). Accordingly, the ninth interest payment date is falling due on **15th December 2020**. The first principal repayment of ISIN INE607M08022 Series-I fell due and was paid on **15th June 2020**. The **second** repayment of the said ISIN INE607M08022 Series-I is falling due on **15th December 2020**.

We further wish to inform you that as per the terms of issue, Record date is the date which is 15 (fifteen) days prior to each Interest Payment Date and the Redemption Date, as the case may be, for the purposes of actual payment or as may be prescribed by SEBI. Accordingly, the record date for the ninth interest payment for ISIN: INE607M08022 and ISIN: INE607M07024 and second principal repayment for ISIN INE607M022 falls on **30th November 2020**.

Kindly treat this as our Intimation / notice pursuant to Regulations 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,

For Tata Power Renewable Energy Limited

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.

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