



September 1, 2026

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 400 051.

Dear Sir,

**Sub: Certificate under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with the SEBI Master Circular for listing obligations and disclosure requirements for Non-Convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated 11<sup>th</sup> July 2025, we hereby certify that the interest payment, as mentioned hereunder, on the following Non-Convertible Debentures, has been paid on September 1, 2026.

a) Whether Interest payment/ ~~redemption payment~~ made: Yes

b) Details of Interest Payments:

| Sl. No. | Particulars                                   | Details           |
|---------|-----------------------------------------------|-------------------|
| 1       | ISIN                                          | INE607M08139      |
| 2       | Issue Size                                    | ₹ 15,00,00,00,000 |
| 3       | Interest Amount to be paid on due date        | ₹ 1,14,75,00,000  |
| 4       | Frequency – quarterly/monthly                 | Annually          |
| 5       | Change in frequency of payment (if any)       | No                |
| 6       | Details of such change                        | Not Applicable    |
| 7       | Interest payment record date                  | 14/08/2026        |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 01/09/2026        |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 01/09/2026        |
| 10      | Amount of interest paid                       | ₹ 1,14,75,00,000  |
| 11      | Date of last interest payment                 | Not Applicable    |
| 12      | Reason for non-payment/delay in payment       | Not Applicable    |

c) Details of Redemption Payments:

| Sl. No. | Particulars                                                                                             | Details        |
|---------|---------------------------------------------------------------------------------------------------------|----------------|
| 1       | ISIN                                                                                                    | INE607M08139   |
| 2       | Type of redemption (full/partial)                                                                       | Not Applicable |
| 3       | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption                 | Not Applicable |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | Not Applicable |
| 5       | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Not Applicable |
| 6       | Redemption date due to put option (if any)                                                              | Not Applicable |

**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

Tel: +91 22 6717 1000 Extn: 1626

Email: [tprel@tatapower.com](mailto:tprel@tatapower.com) Website: [www.tatapower.com/renewables](http://www.tatapower.com/renewables)



|    |                                             |                |
|----|---------------------------------------------|----------------|
| 7  | Redemption date due to call option (if any) | Not Applicable |
| 8  | Quantity redeemed (no. of NCDs)             | Not Applicable |
| 9  | Due date for redemption/maturity            | Not Applicable |
| 10 | Actual date for redemption (DD-MM-YYYY)     | Not Applicable |
| 11 | Amount redeemed                             | Not Applicable |
| 12 | Outstanding amount                          | Not Applicable |
| 13 | Date of last interest payment               | Not Applicable |
| 14 | Reason for non-payment/ delay in payment    | Not Applicable |

Thanking you,

Yours faithfully,

**For Tata Power Renewable Energy Limited**

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

**Tata Power Renewable Energy Limited**

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