



October 7, 2026

- 1) **National Stock Exchange of India Limited**
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051.
- 2) **National Securities Depository Limited**
Trade World, A Wing, Kamala Mills Compound,
Lower Parel, Mumbai 400 013.
- 3) **Central Depository Services (India) Limited**
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400 013.

Dear Sirs,

Reporting of Debt Securities pursuant to SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

In terms of Chapter VIII of the SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, for Specifications related to International Securities Identification Number ('ISIN') for Debt Securities, as amended from time to time, please find enclosed a statement containing data in the format as prescribed in the aforesaid SEBI Master Circular, for the half year ended September 30, 2026.

We request you to kindly take the same on your record.

Thanking you,

Yours faithfully,

For Tata Power Renewable Energy Limited

SANTOSH C R

Digitally signed by
SANTOSH C R
Date: 2026.10.07 12:23:00
+05'30'

Santosh C.R.
Company Secretary
ACS 20179

Enc : As Above

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 Website: www.tatapower.com/renewables



Sr. No.	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (₹ crore)	Amount Outstanding (₹ crore)
1	Tata Power Renewable Energy Limited	INE607M08071	30-May-23	30-May-30	7.50%	Annually	N.A.	700	700
2	Tata Power Renewable Energy Limited	INE607M08063	29-Sep-22	28-Sep-29	7.65%	Annually	N.A.	300	300
3	Tata Power Renewable Energy Limited	INE607M07016	27-May-19	24-May-29	9.07%	Annually	N.A.	500	252.5
4	Tata Power Renewable Energy Limited	INE607M08097	26-Jun-24	26-Jun-29	7.93%	Annually	N.A.	500	500
5	Tata Power Renewable Energy Limited	INE607M08089	26-Jun-24	26-Jun-34	7.93%	Annually	N.A.	500	500
6	Tata Power Renewable Energy Limited	INE607M08105	19-Sep-24	19-Sep-34	7.85%	Annually	N.A.	1000	1000
7	Tata Power Renewable Energy Limited	INE607M08113	24-Dec-24	24-Dec-34	7.70%	Annually	N.A.	1000	1000
8	Tata Power Renewable Energy Limited	INE607M08121	25-Apr-25	25-Apr-40	7.55%	Annually	N.A.	1000	1000
9	Tata Power Renewable Energy Limited	INE607M08139	01-Sep-25	31-Aug-40	7.65%	Annually	N.A.	1500	1500

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