



September 21, 2026

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

Dear Sir,

Certificate pursuant to 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, Securitised Debt Instruments and/or Commercial Paper dated July 11, 2025, we hereby certify that the interest payment, as mentioned hereunder, on the following Non-Convertible Debentures, has been paid on September 21, 2026.

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

b) **Details of Interest Payments:**

Sl. No.	Particulars	Details
1	ISIN	INE607M08105
2	Issue Size	₹ 10,00,00,00,000
3	Interest Amount to be paid on due date	₹ 78,50,00,000
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	03/09/2026
8	Due date for interest payment	19/09/2026
9	Actual date for interest payment	21/09/2026 (As per terms mentioned in the Key Information Document)
10	Amount of interest paid	₹ 78,50,00,000
11	Date of last interest payment	19/09/2025
12	Reason for non-payment/delay in payment	Not Applicable

c) **Details of Redemption Payments:**

Sl. No.	Particulars	Details
1	ISIN	INE607M08105
2	Type of redemption (full/partial)	Not Applicable
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (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 Website: www.tatapower.com/renewables



6	Redemption date due to put option (if any)	Not Applicable
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	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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