



25th August 2021

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Bldg., P. J. Towers,
Dalal Street, Fort,
Mumbai 400 001
Scrip Code: 720791

Redemption of Commercial Papers

Dear Sirs,

In terms of Annexure II of Framework for listing of Commercial Paper dated 22nd October 2019 issued by the Securities and Exchange Board of India, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹ 500 crore (Rupees Five Hundred crore) bearing ISIN INE962S14737 issued on 31st May 2021. The maturity proceeds of the CPs have been duly paid to the holder today.

This is for your information and record.

Yours faithfully,

For Tata Power Solar Systems Limited

Company Secretary

TATA POWER SOLAR

Tata Power Solar Systems Limited

CIN : U40106MH1989PLC330738

Tata Power Corporate Centre, 34 Sant Tukaram Road, Carnac Bunder, Mumbai-400009
Tel: +91 120 610 2000 Email: info.solar@tatapower.com Website: www.tatapowersolar.com