March 02, 2026

To,
Wholesale Debt Market Segment
National Stock Exchange of India Limited
"Exchange Plaza", C – 1, Block G
Bandra- Kurla Complex, Bandra (East),
Mumbai – 400 051

Dear Sir / Madam,

Sub: Certificate for payment of Interest / Principle amount on Series – 13 Privately Placed, 70,000 Secured Redeemable Non-Convertible Debentures of ₹ 1 lakh each aggregating to ₹ 700 Crore

This is with reference to our letter dated February 04, 2026 and pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master circular no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, relating to payment of Interest and Principle amount on Series-13A and payment of Interest amount of Series 13B/13C/13D issued by the Company, we hereby submit the following:

a. Whether Interest payment / redemption payment made (yes / ~~no~~): Yes

b. Details of Interest payment:

Sl. No.	Particulars	Details			
1	ISINs	INE813H07390	INE813H07382	INE813H07374	INE813H07366
2	Issue size	₹ 175 Crore	₹ 175 Crore	₹ 175 Crore	₹ 175 Crore
3	Interest Amount to be paid on due date	₹ 14,52,01,096	₹ 14,56,00,000	₹ 14,56,00,000	14,56,00,000
4	Frequency – quarterly / monthly	Annually	Annually	Annually	Annually
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	12/02/2026	12/02/2026	12/02/2026	12/02/2026

8	Due date for interest payment	28/02/2026	28/02/2026	28/02/2026	28/02/2026
9	Actual date for interest payment	27/02/2026	02/03/2026	02/03/2026	02/03/2026
10	Amount of interest paid	₹ 14,52,01,096	₹ 14,56,00,000	₹ 14,56,00,000	14,56,00,000
11	Date of last interest payment	28/02/2025	28/02/2025	28/02/2025	28/02/2025
12	Reason for non-payment / delay in payment	NA	NA	NA	NA

c. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE813H07390
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	17500
9	Due date for redemption / maturity	28/02/2026
10	Actual date for redemption	27/02/2026
11	Amount redeemed	₹ 175 Crore
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	28/02/2025
14	Reason for non-payment / delay in payment	NA

We hereby certify that we have made timely payment of Interest and Principle amount of NCDs Series 13A issued by the Company on Friday, February 27, 2026 and for payment of Interest amount of Series 13B/13C/13D issued by the Company on today i.e. March 02, 2026.

You are requested to take the same on records.

Thanking you.

Yours faithfully,

For Torrent Power Limited

RAHUL CHAITANYABHAI SHAH

Digitally signed by RAHUL CHAITANYABHAI SHAH
Date: 2026.03.02 13:36:01 +05'30'

Rahul Shah

Company Secretary & Compliance Officer