

April 07, 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

To,
**National Securities
Depository Ltd.**
4th Floor, Trade World,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel,
Mumbai - 400 013

To,
**Central Depository Services
(India) Ltd.**
Marathon Futurex,
25th floor,
NM Joshi Marg,
Lower Parel (East),
Mumbai - 400 027

Sub: Disclosure pursuant to Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 read with Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 ("SEBI NCS Regulations")

Dear Sir / Madam,

With reference to above, please find below statement containing details of debt securities issued by the Company by way of Private Placement under SEBI NCS Regulations:

Name of the issuer	ISIN Number	Issuance Date	Maturity date	Coupon rate in %	Payment frequency	Embedded option if any	Amount issue	Amount outstanding
							(₹ in crore)	(₹ in crore)
Torrent Power Limited	INE813H07143	03-03-2022	03-03-2026	6.90	Yearly	NA	80	-(*)
	INE813H07150	03-03-2022	03-03-2027	7.25	Yearly		85	85
	INE813H07184	05-04-2022	11-03-2026	7.10	Yearly		150	-(*)
	INE813H07192	05-04-2022	11-03-2027	7.45	Yearly		150	150
	INE813H07200	29-04-2022	29-04-2027	7.45	Yearly		300	300
	INE813H07218	29-04-2022	29-04-2032	8.05	Yearly		300	300
	INE813H07226	02-06-2022	02-06-2027	8.30	Yearly		50	50
	INE813H07234	02-06-2022	02-06-2028	8.35	Yearly		50	50
	INE813H07242	02-06-2022	02-06-2031	8.55	Yearly		50	50
	INE813H07259	02-06-2022	02-06-2032	8.65	Yearly		50	50
	INE813H07317	07-06-2023	07-06-2031	8.50	Yearly		100	100
	INE813H07309	07-06-2023	07-06-2032	8.50	Yearly		100	100
	INE813H07291	07-06-2023	07-06-2033	8.50	Yearly		100	100
	INE813H07283	07-06-2023	07-06-2031	8.50	Yearly		100	100
	INE813H07275	07-06-2023	07-06-2032	8.50	Yearly		100	100

TORRENT POWER LIMITED

CIN : L31200GJ2004PLC044068

Regd. Office: "Samarvay", 600, Tapovan, Ambawadi, Ahmedabad – 380 015, Gujarat, India.

Phone: 079 26628300; Website: www.torrentpower.com

Name of the issuer	ISIN Number	Issuance Date	Maturity date	Coupon rate in %	Payment frequency	Embedded option if any	Amount issue	Amount outstanding
							(₹ in crore)	(₹ in crore)
Torrent Power Limited	INE813H07267	07-06-2023	07-06-2033	8.50	Yearly	NA	100	100
	INE813H07358	18-01-2024	18-01-2026	8.40	Yearly		175	-(*)
	INE813H07341	18-01-2024	18-01-2027	8.40	Yearly		175	175
	INE813H07333	18-01-2024	18-01-2028	8.40	Yearly		200	200
	INE813H07325	18-01-2024	18-01-2029	8.40	Yearly		200	200
	INE813H07390	28-02-2024	28-02-2026	8.32	Yearly		175	-(*)
	INE813H07382	28-02-2024	28-02-2027	8.32	Yearly		175	175
	INE813H07374	28-02-2024	28-02-2028	8.32	Yearly		175	175
	INE813H07366	28-02-2024	28-02-2029	8.32	Yearly		175	175
	INE813H07424	09-03-2026	09-03-2034	7.97	Yearly		680	680
	INE813H07408	09-03-2026	09-03-2035	7.97	Yearly		675	675
	INE813H07416	09-03-2026	09-03-2036	7.97	Yearly		645	645

Note: (*) Principal payment was made on March 03, 2026 as per the terms and conditions of Information Memorandum and accordingly 800 NCDs of Series 7B were redeemed fully wef March 03, 2026.

Principal payment was made on March 11, 2026 as per the terms and conditions of Information Memorandum and accordingly 1500 NCDs of Series 8C were redeemed fully wef March 11, 2026.

Principle payment was made on January 16, 2026 (due date of payment of principle was January 18, 2026) as per the terms and conditions of Information Memorandum and accordingly 17500 NCDs of Series 12A were fully redeemed wef January 16, 2026.

Principle payment was made on February 27, 2026 (due date of payment of principle was on February 28, 2026) as per the terms and conditions of Information Memorandum and accordingly 17500 NCDs of Series 13A were fully redeemed wef February 27, 2026.

You are requested to take the same on record.

Thanking you.

Yours faithfully,
For Torrent Power Limited

Rahul Shah
Company Secretary & Compliance Officer