

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

Sub: Disclosure pursuant to Chapter XIV of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 read with Regulations 17(1) and 20 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 ("SEBI NCS Regulations")

Dear Sir / Madam,

With reference to above, please find attached herewith disclosure as per Annex XIV-B, Post listing of securities (NCDs) as required under Chapter XIV - Centralized Database for corporate bonds / debentures.

You are requested to take the same on record.

Thanking you.

Yours faithfully,
For Torrent Power Limited

Rahul Shah
Company Secretary & Compliance Officer
Encl.: As above

ANNEXURE-XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on March 31, 2026 (once a year) and/or ~~'as and when'~~ basis (event based)

1. Listing Details:

Details of Non-Convertible Debt Securities outstanding as on March 31, 2026

Sl. No.	ISIN	Allotment Date	Listing Date	Listing quantity	First issue/ further issue	Exchange
1.	INE813H07150	03-03-2022	04-03-2022	850	First Issue	National Stock Exchange of India Limited
2.	INE813H07192	05-04-2022	06-04-2022	1500		
3.	INE813H07200	29-04-2022	02-05-2022	3000		
4.	INE813H07218	29-04-2022	02-05-2022	3000		
5.	INE813H07226	02-06-2022	03-06-2022	500		
6.	INE813H07234	02-06-2022	03-06-2022	500		
7.	INE813H07242	02-06-2022	03-06-2022	500		
8.	INE813H07259	02-06-2022	03-06-2022	500		
9.	INE813H07317	07-06-2023	09-06-2023	10000		
10.	INE813H07309	07-06-2023	09-06-2023	10000		
11.	INE813H07291	07-06-2023	09-06-2023	10000		
12.	INE813H07283	07-06-2023	09-06-2023	10000		
13.	INE813H07275	07-06-2023	09-06-2023	10000		
14.	INE813H07267	07-06-2023	09-06-2023	10000		
15.	INE813H07341	18-01-2024	19-01-2024	17500		
16.	INE813H07333	18-01-2024	19-01-2024	20000		
17.	INE813H07325	18-01-2024	19-01-2024	20000		
18.	INE813H07382	28-02-2024	29-02-2024	17500		
19.	INE813H07374	28-02-2024	29-02-2024	17500		
20.	INE813H07366	28-02-2024	29-02-2024	17500		
21.	INE813H07424	09-03-2026	11-03-2026	68000		
22.	INE813H07408	09-03-2026	11-03-2026	67500		
23.	INE813H07416	09-03-2026	11-03-2026	64500		

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable) for Debenture issued in FY 2025-26:

Sl. No.	ISIN	NSE hyperlink
1.	INE813H07424	https://nsearchives.nseindia.com/content/circulars/CML73241.pdf
2.	INE813H07408	
3.	INE813H07416	

3. Details of record date:

Details may be provided on occurrence of an event.

4. Details of credit rating:

Details may be provided on occurrence of an event.

5. Payment Status:

Details may be provided on occurrence of an event.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

For Torrent Power Limited

Rahul Shah
Company Secretary & Compliance Officer