

May 08, 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: Fixation of Record Date for payment of Interest on Series-11 Privately Placed, 60,000 Secured Redeemable Non-Convertible Debentures of ₹ 1 lakh each aggregating to ₹ 600 Crore

**Ref: ISINs: 1) INE813H07317, 2) INE813H07309 3) INE813H07291 4) INE813H07283
5) INE813H07275 6) INE813H07267**

We would like to inform that the payment of interest amount on the Series - 11; 60,000 Secured Redeemable Non-Convertible Debentures (NCDs) will fall due on June 07, 2026.

Further, as per the terms of DTD, if coupon payment date falls on a day which is not a Business Day, then the next Business Day shall be considered as the effective date for such payment. Interest Payment for NCD Series 11 falls due on June 07, 2026 (Sunday) i.e. Non-Business Day. Thus, Interest payment for NCD Series - 11 shall be made on next Business Day i.e. June 08, 2026 (Monday).

Record date to ascertain beneficiary holders of NCDs for the payment of Interest has been fixed as mentioned below:

Particulars	Torrent Power 60,000 Secured Redeemable Non-Convertible Debentures of ₹ 1 lakh each aggregating to ₹ 600 Crore					
	Series 11A 8.50% 2031 ₹ 100 Crore	Series 11B 8.50% 2032 ₹ 100 Crore	Series 11C 8.50% 2033 ₹ 100 Crore	Series 11D 8.50% 2031 ₹ 100 Crore	Series 11E 8.50% 2032 ₹ 100 Crore	Series 11F 8.50% 2033 ₹ 100 Crore
	INE813H07317	INE813H07309	INE813H07291	INE813H07283	INE813H07275	INE813H07267
Security Code	TOPO31A	TOPO32A	TOPO33A	TOPO31	TOPO32	TOPO33
Record Date	22/05/2026	22/05/2026	22/05/2026	22/05/2026	22/05/2026	22/05/2026

TORRENT POWER LIMITED

CIN : L31200GJ2004PLC044068

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

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

You are requested to take the same on records.

Thanking you.

Yours faithfully,
For Torrent Power Limited

Rahul Shah
Company Secretary & Compliance Officer