

June 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: Certificate for payment of Interest amount on Series-11 Privately Placed, 60,000 Secured Redeemable Non-Convertible Debentures of ₹ 1 lakh each aggregating to ₹ 600 Crore

This is with reference to our letter dated May 08, 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 amount on Series – 11 issued by the Company, we hereby submit the following:

022-42165041

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

b. Details of Interest payment:

Sl. No.	Particulars	Details					
1	ISINs	INE813H07317	INE813H07309	INE813H07291	INE813H07283	INE813H07275	INE813H07267
2	Issue size	₹ 100 Crore	₹ 100 Crore	₹ 100 Crore	₹ 100 Crore	₹ 100 Crore	₹ 100 Crore
3	Interest Amount to be paid on due date	₹ 8,50,00,000	₹ 8,50,00,000	₹ 8,50,00,000	₹ 8,50,00,000	₹ 8,50,00,000	₹ 8,50,00,000
4	Frequency – quarterly / monthly	Annually	Annually	Annually	Annually	Annually	Annually
5	Change in frequency of payment (if any)	NA	NA	NA	NA	NA	NA
6	Details of such	NA	NA	NA	NA	NA	NA

	change						
7	Interest payment record date	22/05/2026	22/05/2026	22/05/2026	22/05/2026	22/05/2026	22/05/2026
8	Due date for interest payment	07/06/2026	07/06/2026	07/06/2026	07/06/2026	07/06/2026	07/06/2026
9	Actual date for interest payment	08/06/2026	08/06/2026	08/06/2026	08/06/2026	08/06/2026	08/06/2026
10	Amount of interest paid	₹ 8,50,00,000	₹ 8,50,00,000	₹ 8,50,00,000	₹ 8,50,00,000	₹ 8,50,00,000	₹ 8,50,00,000
11	Date of last interest payment	09/06/2025	09/06/2025	09/06/2025	09/06/2025	09/06/2025	09/06/2025
12	Reason for non-payment / delay in payment	NA	NA	NA	NA	NA	NA

We hereby certify that we have made timely payment of Interest amount today i.e. June 08, 2026 for the aforesaid NCDs issued by the Company.

You are requested to take the same on records.

Thanking you.

Yours faithfully,

For Torrent Power Limited

Rahul Shah

Company Secretary & Compliance Officer