March 11, 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 and Principle amount on Series - 8 Privately Placed, 3000 Secured Redeemable Non-Convertible Debentures of ₹ 10 lakh each aggregating to ₹ 300 Crore

This is with reference to our letter dated February 17, 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-8C (INE813H07184) and payment of Interest amount of Series 8D (INE813H07192) 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	INE813H07184	INE813H07192
2	Issue size	₹ 150 Crore	₹ 150 Crore
3	Interest Amount to be paid on due date	₹ 10,65,00,000	₹ 11,17,50,000
4	Frequency – quarterly / monthly	Annually	Annually
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	24/02/2026	24/02/2026
8	Due date for interest payment	11/03/2026	11/03/2026
9	Actual date for interest payment	11/03/2026	11/03/2026
10	Amount of interest paid	₹ 10,65,00,000	₹ 11,17,50,000
11	Date of last interest payment	11/03/2025	11/03/2025
12	Reason for non-payment / delay in payment	NA	NA

c. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE813H07184
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)	1500
9	Due date for redemption / maturity	11/03/2026
10	Actual date for redemption	11/03/2026
11	Amount redeemed	₹ 150 Crore
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	11/03/2025
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 8C issued by the Company and payment of Interest amount of Series 8D issued by the Company on today i.e. March 11, 2026.

You are requested to take the same on records.

Thanking you.

Yours faithfully,

For Torrent Power Limited

RAHUL CHAITANYA BHAI SHAH

Digitally signed by RAHUL CHAITANYABHAI SHAH
Date: 2026.03.11 14:48:58 +05'30'

Rahul Shah
Company Secretary & Compliance Officer

TORRENT POWER LIMITED
CIN : L31200GJ2004PLC044068
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