

February 17, 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 and Partial principle amount on Series - 8 Privately Placed, 3000 Secured Redeemable Non-Convertible Debentures of ₹ 10 lakh each aggregating to ₹ 300 Crore

Ref: ISINs: 1) INE813H07184, 2) INE813H07192

We would like to inform that the payment of Interest and Partial principle amount on the Series 8; 3000 Secured Redeemable Non-convertible Debentures (NCDs) will become due on March 11, 2026. Accordingly, the Record date to ascertain Beneficiary Holders of NCDs for the payment of Interest and Partial principle amount has been fixed as mentioned below:

Particulars	Torrent Power 3000 Secured Redeemable Non-Convertible Debentures of ₹ 10 lakh each aggregating to ₹ 300 Crore	
	Series 8C 7.10% 2026 ₹ 150 Crore	Series 8D 7.45% 2027 ₹ 150 Crore
	INE813H07184	INE813H07192
Security Code	TOPO26	TOPO27
Record date	24/02/2026	24/02/2026

You are requested to take the same on records.

Thanking you.

Yours faithfully,

For Torrent Power Limited

Rahul Shah
Company Secretary & Compliance Officer