

July 28, 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 amount on Series 1, Series 2 and Series 3 Privately Placed, 2,50,000 Unsecured, Taxable, Redeemable, Non-cumulative, Non-Convertible Debentures of ₹ 1 lakh each aggregating to ₹ 2,500 Crore
Ref: ISINs: 1) INE939L08013, 2) INE939L08021, 3) INE939L08039

We would like to inform that the payment of interest amount on the Series 1, Series 2 and Series 3; 2,50,000 Unsecured Redeemable Non-Convertible Debentures (NCDs) will fall due on August 19, 2026. The Record Date has been fixed as mentioned below:

Particulars	Torrent Power 2,50,000 Unsecured Redeemable Non-Convertible Debentures of		
	Series 1 7.90%2028 ₹ 750 Crore INE939L08013	Series 2 7.96% 2029 ₹ 750 Crore INE939L08021	Series 3 8.03% 2030 ₹ 1000 Crore INE939L08039
Security Code	TIL28	TIL29	TIL30
Record date	04/08/2026	04/08/2026	04/08/2026

You are requested to take the same on records.

Thanking you.

Yours faithfully,
For Torrent Investments Limited
(Formerly known as Torrent Investments Private Limited)

Deshna Shah
Company Secretary & Compliance Officer