

April 29, 2023

To,
 Corporate Relationship Department
 BSE Limited,
 14th Floor, P. J. Towers,
 Dalal Street, Fort,
 Mumbai-400 001
SCRIP CODE: 532779

To,
 Listing Department,
 National Stock Exchange of India Limited
 "Exchange Plaza", C – 1, Block G
 Bandra- Kurla Complex, Bandra (East),
 Mumbai 400 051
SYMBOL: TORNTPOWER

Dear Sir/ Madam,

Re: Annual Disclosure pursuant to Chapter XII of SEBI Operational circular dated August 10, 2021 - Fund raising by issuance of Debt Securities by Large corporate

Pursuant to above circular, please find below annual disclosure as a Large Corporate:

1. Name of the Company : Torrent Power Limited
2. CIN : L31200GJ2004PLC044068
3. Report filed for : FY 2022-23
4. Details of the current block :

Sl. No.	Particulars	Details
1	3-year block period FYs	(T) 2022-23, (T+1) 2023-24, (T+2) 2024-25
2	Incremental Borrowing done in FY 2022-23 (a)	₹ 2,300 Crore
3	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	₹ 575 Crore
4	Actual borrowings done through debt securities in FY 2022-23 (c)	₹ 1400 Crore
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	₹ 25 Crore
6	Quantum of (d), which has been met from (c) (e)	₹ 25 Crore
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f)= (b)-[(c)-(e)]	Nil

5. Details of penalty to be paid, if any, in respect to previous block: NIL

Rahul Shah
Company Secretary & Compliance Officer
 079-26628300

Saurabh Mashruwala
Chief Financial Officer
 079-26628300