

April 25, 2022

To,

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

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

Dear Sir/ Madam,

## Re: Initial 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 initial disclosure as a Large Corporate:

Sr.	Particulars	Details
No.		
1	Name of the Company	Torrent Power Limited
2	CIN	L31200GJ2004PLC044068
.3	Outstanding borrowing of Company	₹ 7,199.71 Crore
	as on March 31, 2022 (in ₹)	
4	Highest Credit Rating during the	Credit Rating: CRISIL AA+/Stable
	previous Financial Year along with	Credit Rating Agency: CRISIL Ratings Limited
	name of the Credit Rating Agency	
5	Name of Stock Exchange in which	National Stock Exchange of India Limited
	the fine shall be paid, in case of	8
	shortfall in the required borrowing	
	under the framework	

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

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Rahul Shah Company Secretary & Compliance Officer 079-26628300



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Lalit Malik Chief Financial Officer 079-26628300

CIN: L31200GJ2004PLC044068

E-mail:cs@torrentpower.com

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