

April 29, 2023

To,  
Corporate Relationship Department  
BSE Limited,  
14<sup>th</sup> 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: 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:

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the Company	Torrent Power Limited
2	CIN	L31200GJ2004PLC044068
3	Outstanding borrowing of Company as on March 31, 2023 (₹ in Crore)	₹ 8413.92
4	Highest Credit Rating during the previous Financial Year along with name of the Credit Rating Agency	Credit Rating: CRISIL AA+/Stable Credit Rating Agency: CRISIL Ratings Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

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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**Saurabh Mashruwala**  
**Chief Financial Officer**  
079-26628300