

May 17, 2020

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
 "Exch2ange Plaza", C – 1, Block G
 Bandra- Kurla Complex, Bandra (East),
Mumbai 400 051
SYMBOL: TORNTPOWER

Dear Sir/ Madam,

Re: Annual Disclosure in pursuance of SEBI circular SEBI/HO/DDHS/CIR/P/ 2018/144 dated November 26, 2018 - Fund raising by issuance of Debt Securities by Large Entities

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

Sr. No.	Particulars	Details
1	Name of the Company	Torrent Power Limited
2	CIN	L31200GJ2004PLC044068
3	Report filed for FY	2019-2020
3	Details of the Borrowing (in crores)	Rs 8,328 crores

Sr. No.	Particulars	Details
i	Incremental Borrowing done in FY 2019-2020 (a)	Rs. 1,070 crore
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs. 268 Crores
iii	Actual borrowings done through debt securities in FY 2020 (c)	Rs. 370 Crores
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v	Reasons for shortfall, if any, in mandatory borrowings through debt securities	NA

Rahul Shah
Company Secretary & Compliance Officer
 079-26628300

Sanjay Dalal
Chief Financial Officer
 079-26628300