

April 26, 2021

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  
 "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	2020-21
3	Details of the Borrowing (in crores)	₹ 7188 Crore

Sr. No.	Particulars	Details
i	Incremental Borrowing done in FY 2020-2021 <b>(a)</b>	₹ 300 Crore
ii	Mandatory borrowing to be done through issuance of debt securities <b>(b) = (25% of a)</b>	₹ 75 Crore
iii	Actual borrowings done through debt securities in FY 2020 <b>(c)</b>	₹ 300 Crore
iv	Shortfall in the mandatory borrowing through debt securities, if any <b>(d) = (b) - (c)</b> {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