



Profit/Loss generated by Undertakings to be transferred by
Torrent Power Limited

As on June 30, 2023, Torrent Power Limited (TPL or the Transferor Company) has in total twenty-one Undertakings. Out of twenty-one Undertakings, the Transferor Company intends to transfer four of their Undertakings to Torrent Green Energy Private Limited (TGEL or Transferee Company) vide Scheme of Arrangement undertaken between Transferor Company and Transferee Company and its shareholders and creditors. The details of revenue generated, expenses incurred and profit from the Undertakings as per the Unaudited Financial Statements for the quarter ended on June 30, 2023 and for the previous 3 Financial Years i.e. Financial Year ended March 31, 2023, March 31, 2022 and March 31, 2021 respectively as per the Audited Financial Statement are as under:

1. Lalpur Renewable Power Undertaking at Jamnagar, Gujarat (49.60 MW):

(₹ in Crores)

	Period ended 30 th June 2023 (Unaudited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30.06.2023	2022-23	2021-22	2020-21
Total Income	7.09	30.76	33.23	30.15
Total Expenditure	6.84	28.42	26.60	27.24
Profit	0.25	2.34	6.63	2.91

2. Mahidad Renewable Power Undertaking at Surendranagar and Rajkot, Gujarat (14.40 MW):

(₹ in Crores)

	Period ended 30 th June 2023 (Unaudited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30.06.2023	2022-23	2021-22	2020-21
Total Income	3.21	12.34	11.82	11.34
Total Expenditure	1.88	7.52	7.32	9.06
Profit	1.33	4.82	4.50	2.28



TORRENT POWER LIMITED

CIN : L31200GJ2004PLC044068

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3. Nakhatrana, Jamanwada and Nakhatrana Extension Renewable Power Undertaking at Kutch, Gujarat (201.60 MW):

(₹ in Crores)

	Period ended 30 th June 2023 (Unaudited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30.06.2023	2022-23	2021-22	2020-21
Total Income	50.96	210.88	219.49	200.14
Total Expenditure	35.19	138.61	137.63	138.97
Profit	15.77	72.27	81.86	61.17

4. Charanka Renewable Power Undertaking at Patan, Gujarat (51.00 MW):

(₹ in Crores)

	Period ended 30 th June 2023 (Unaudited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30.06.2023	2022-23	2021-22	2020-21
Total Income	22.22	84.74	82.22	85.24
Total Expenditure	6.98	26.13	25.36	30.98
Profit	15.24	58.61	56.86	54.26

For Torrent Power Limited

Rahul C. Shah



Rahul Shah
Company Secretary & Compliance Officer

Place: Ahmedabad

Date: 5th September, 2023