



Details of listed debt securities of Torrent Power Limited (Transferor Company) is as under:

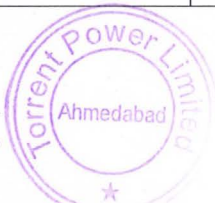
Sr. No.	Nature of Instrument	Series	Outstanding Amount as on date (₹ in Crore)	Date of Listing
1.	Unsecured, Redeemable, Non-convertible Debentures	Series – 4	90	17/05/2019
2.	Senior, Rated, Taxable, Secured, Redeemable, Non-cumulative, Non-Convertible Debentures	Series – 7	250	04/03/2022
3.	Secured, Rated, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures	Series – 8	600	06/04/2022
4.	Rated, Taxable, Secured, Redeemable, Noncumulative, Non-Convertible Debentures	Series – 9	600	02/05/2022
5.	Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures	Series – 10	200	03/06/2022
6.	Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures	Series – 11	600	09/06/2023

For Torrent Power Limited

*Rahul C. Shah*

Rahul Shah

Company Secretary & Compliance Officer



**TORRENT POWER LIMITED**

CIN : L31200GJ2004PLC044068

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