

220	Torrest Power Limited	AACCT0296	Torrest Green Energy Private Limited	AMCT322Z	Subsidiary	Loan		0.00	No remarks			838.38	516.00	54.24				Loan	8.50%	1. For split 8x 100Cr Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 years from the date of commercial generation of electricity (actual CO2 date) of the project. 2. For split 8x 100Cr Requirement to 60Cr quarterly instalments after the end of 15th year in which disbursement made. Disbursement right to pre-payment of principal amount based on availability of funds or through saving of debt.	Unsecured	For setting of projects and working capital requirements and routine expenses.
221	Torrest Power Limited	AACCT0296	Torrest Upa 9 Private Limited	AMCT326A	Subsidiary	Loan		0.00	No remarks			0.57	0.51	1.10				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual CO2 date) of the project.	Unsecured	For setting of projects and working capital requirements and routine expenses.
222	Torrest Power Limited	AACCT0296	Torrest Upa 11 Private Limited	AMCT326B	Subsidiary	Loan		0.00	No remarks			0.05	0.07	0.12				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual CO2 date) of the project.	Unsecured	For setting of projects and working capital requirements and routine expenses.
223	Torrest Power Limited	AACCT0296	Torrest Upa 13 Private Limited	AMCT326C	Subsidiary	Loan		0.00	No remarks			0.03	0.04	0.07				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual CO2 date) of the project.	Unsecured	For meeting working capital requirements.
224	Torrest Power Limited	AACCT0296	Torrest Upa 18 Private Limited	AMCT326H	Subsidiary	Loan		0.00	No remarks			2.25	12.32	54.68				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual CO2 date) of the project.	Unsecured	For setting of projects
225	Torrest Power Limited	AACCT0296	Torrest Green Hydrogen Private Limited	AMCT326D	Subsidiary	Loan		0.00	No remarks			0.40	0.39	0.80				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial production of Green hydrogen (actual CO2 date) of the project.	Unsecured	For setting up production facilities for Green Hydrogen
226	Torrest Power Limited	AACCT0296	Torrest PSH 1 Private Limited	AMCT327D	Subsidiary	Loan		0.00	No remarks			1.40	3.80	5.45				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual CO2 date) of the project.	Unsecured	For setting of projects and working capital requirements and routine expenses.
227	Torrest Power Limited	AACCT0296	Torrest PSH 2 Private Limited	AMCT327A	Subsidiary	Loan		0.00	No remarks			0.17	0.20	0.27				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual CO2 date) of the project.	Unsecured	For setting of projects and working capital requirements and routine expenses.
228	Torrest Power Limited	AACCT0296	Torrest PSH 3 Private Limited	AMCT327B	Subsidiary	Loan		0.00	No remarks			8.95	8.13	0.00				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual CO2 date) of the project.	Unsecured	For setting of projects
229	Torrest Power Limited	AACCT0296	Torrest PSH 4 Private Limited	AMCT327F	Subsidiary	Loan		0.00	No remarks			0.36	0.47	0.84				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual CO2 date) of the project.	Unsecured	For setting of projects and working capital requirements and routine expenses.
230	Torrest Power Limited	AACCT0296	Aspen Windfarm Private Limited	AMCT328P	Subsidiary	Loan		0.00	No remarks			57.00	220.18	40.30				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 years from the date of commercial generation of electricity (actual CO2 date) of the project.	Unsecured	For setting of projects
231	Torrest Power Limited	AACCT0296	MGVY North Solar SPV Limited	AMCT327G	Subsidiary	Loan		0.00	No remarks			331.89	498.51	574.49				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual CO2 date) of the project.	Unsecured	For setting of projects
240	Torrest Power Limited	AACCT0296	Solapur Transmission Limited	AMCT328N	Subsidiary	Loan		0.00	No remarks			41.60	69.42	105.54				Loan	8.50%	Requirement to 60 quarterly instalments in 15 years tenure of 15 year Memorandum period from CO2 date of the project.	Unsecured	For setting of projects
241	Torrest Power Limited	AACCT0296	Torrest Upa 8 Private Limited	AMCT326G	Subsidiary	Loan		839.00	No remarks			2.65	55.98	45.22				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual CO2 date) of the project.	Unsecured	For setting of projects and working capital requirements
242	Torrest Power Limited	AACCT0296	Torrest Power Grid Limited	AMCT3290A	Subsidiary	Loan		022.48	No remarks			77.25	133.87	0.33				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual CO2 date) of the project.	Unsecured	For meeting projects expenses
243	Torrest Power Limited	AACCT0296	Datta and Nagar (Retail and Domestic) Power Distribution Corporation Limited	AMCT3290B	Subsidiary	Loan		600.00	No remarks			0.00	400.40	400.77				Loan	8.50%	Requirement to 60 quarterly instalments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual CO2 date) of the project.	Unsecured	For working capital.

241	Toront Power Limited	AACCT0296	Toront Uga 19 Private Limited	ANCT1878	Subsidiary	Loan		0.00	No remarks		35.55	63.74	100.64				Loan	8.50%	Repayment in 60 equal quarterly instalments in 15 years upon expiry of 3 year Moratorium period from COD of Project.	Unsecured	For setting of projects
242	Toront Power Limited	AACCT0296	Toront Uga 28 Private Limited	ANCT1879	Subsidiary	Loan		400.00	No remarks		1.10	0.00	1.12				Loan	8.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects
243	Toront Power Limited	AACCT0296	Toront Uga 16 Private Limited	ANCT1876A	Subsidiary	Loan		109.00	No remarks		38.96	69.93	100.22				Loan	8.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects
247	Toront Power Limited	AACCT0296	Toront Uga 21 Private Limited	ANCT1878A	Subsidiary	Loan		179.00	No remarks		30.33	31.18	41.97				Loan	8.50%	Repayment in 60 equal quarterly instalments in 15 years upon expiry of 3 year Moratorium period from COD of Project.	Unsecured	For setting of projects
248	Toront Power Limited	AACCT0296	Toront Uga 26 Private Limited	ANCT1878C	Subsidiary	Loan		275.26	No remarks		0.00	0.78	0.48				Loan	8.50%	Repayment in 60 equal quarterly instalments in 15 years upon expiry of 3 year Moratorium period from COD of Project.	Unsecured	For setting of projects
249	Toront Power Limited	AACCT0296	Toront Uga 25 Private Limited	ANCT1878B	Subsidiary	Loan		251.75	No remarks		2.65	0.02	0.00				Loan	8.50%	Repayment in 60 equal quarterly instalments in 15 years upon expiry of 3 year Moratorium period from COD of Project.	Unsecured	For setting of projects
250	Toront Power Limited	AACCT0296	Toront Uga 20 Private Limited	ANCT1877A	Subsidiary	Loan		219.25	No remarks		0.50	0.02	0.94				Loan	8.50%	Repayment in 60 equal quarterly instalments in 15 years upon expiry of 3 year Moratorium period from COD of Project.	Unsecured	For setting of projects
251	Toront Power Limited	AACCT0296	Toront Uga 18 Private Limited	ANCT1878B	Subsidiary	Loan		200.00	No remarks		8.40	0.00	8.55				Loan	8.50%	Repayment in 60 equal quarterly instalments in 15 years upon expiry of 3 year Moratorium period from COD of Project.	Unsecured	For setting of projects
252	Toront Power Limited	AACCT0296	Toront Uga 14 Private Limited	ANCT1878D	Subsidiary	Loan		146.00	No remarks		48.05	25.32	75.49				Loan	8.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects
253	Toront Power Limited	AACCT0296	Toront Uga 20 Private Limited	ANCT1878D	Subsidiary	Loan		140.00	No remarks		6.52	13.47	20.68				Loan	8.50%	Repayment in 60 equal quarterly instalments in 15 years upon expiry of 3 year Moratorium period from COD of Project.	Unsecured	For setting of projects
254	Toront Power Limited	AACCT0296	Toront Uga 27 Private Limited	ANCT1878J	Subsidiary	Loan		102.00	No remarks		0.00	0.37	0.38				Loan	8.50%	Repayment in 60 equal quarterly instalments in 15 years upon expiry of 3 year Moratorium period from COD of Project.	Unsecured	For setting of projects
255	Toront Power Limited	AACCT0296	Toront Uga 22 Private Limited	ANCT1878G	Subsidiary	Loan		100.00	No remarks		30.65	0.27	10.03				Loan	8.50%	Repayment in 60 equal quarterly instalments in 15 years upon expiry of 3 year Moratorium period from COD of Project.	Unsecured	For setting of projects
256	Toront Power Limited	AACCT0296	Toront Uga 23 Private Limited	ANCT1878H	Subsidiary	Loan		92.40	No remarks		0.30	0.02	0.33				Loan	8.50%	Repayment in 60 equal quarterly instalments in 15 years upon expiry of 3 year Moratorium period from COD of Project.	Unsecured	For setting of projects
257	Toront Power Limited	AACCT0296	Toront Uga 15 Private Limited	ANCT1878C	Subsidiary	Loan		78.00	No remarks		6.11	0.47	6.47				Loan	8.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects
258	Toront Power Limited	AACCT0296	Toront Uga 12 Private Limited	ANCT1878I	Subsidiary	Loan		76.00	No remarks		2.00	16.40	17.51				Loan	8.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects
259	Toront Power Limited	AACCT0296	Toront Saurya Uga 3 Private Limited	ANCT1878K	Subsidiary	Loan		70.00	No remarks		0.25	29.19	27.84				Loan	8.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements
260	Toront Power Limited	AACCT0296	Toront Saurya Uga 5 Private Limited	ANCT1878M	Subsidiary	Loan		70.00	No remarks		0.00	41.92	39.21				Loan	8.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements
261	Toront Power Limited	AACCT0296	Toront Uga 17 Private Limited	ANCT1878J	Subsidiary	Loan		46.15	No remarks		1.40	0.00	2.45				Loan	8.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects
262	Toront Power Limited	AACCT0296	Toront Uga 17 Private Limited	ANCT1878I	Subsidiary	Loan		30.00	No remarks		23.60	1.05	19.93				Loan	8.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects
263	Toront Power Limited	AACCT0296	Toront Uga 16 Private Limited	ANCT1878I	Subsidiary	Loan		25.00	No remarks		0.23	11.43	10.85				Loan	8.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements

