

01st October, 2026

To,
The Manager – Listing Dept.,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No. C/1, G. Block,
Bandra - Kurla Complex, Bandra (E),
Mumbai – 400 051
(NSE Scrip Code: TORNTPHARM)

Dear Sir,

Sub.: Information pursuant to Point no. 9.1 of Chapter VIII of SEBI circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October, 2025 for half year ended on 30-Sep-26

With reference to the cited subject, please find enclosed statement containing details of listed debt securities issued by way of Private Placement.

Kindly take note of the above.

Thanking you,

Yours sincerely,

For TORRENT PHARMACEUTICALS LIMITED

CHINTAN M
TRIVEDI
CHINTAN M. TRIVEDI
COMPANY SECRETARY

Digitally signed by CHINTAN
M TRIVEDI
Date: 2026.10.01 17:31:26
+05'30'

Encl.: A/a

Cc to:

Central Depository Services (India) Ltd. Unit No. A-2501, Marathon Futurex, Mafatlal Mills Compound, N.M. Joshi Marg, Lower Parel (E), Mumbai – 400 013	National Securities Depository Ltd. 301, 3 rd Floor, Naman Chambers, G Block, Plot No- C-32 Bandra Kurla Complex Bandra East, Mumbai – 400 051
---	---

TORRENT PHARMACEUTICALS LIMITED

CIN : L24230GJ1972PLC002126
Regd. Office: Avirat, Thaltej Shilaj Road, Ahmedabad – 380059
Phone: +91 79 26599000, Fax : +91 79 26582100, www.torrentpharma.com

Email – investorservices@torrentpharma.com

Information pursuant to Point no. 9.1 of Chapter VIII of SEBI circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October, 2025 for half year ended on 30-Sep-26

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Torrent Pharmaceuticals Limited	INE685A07132	19-Jan-26	19-Jan-28	7.45% (Fixed)	Annual	Not Applicable	Rs.2000 Crs	Rs.2000 Crs
Torrent Pharmaceuticals Limited	INE685A07157	19-Jan-26	19-Jan-29	7.60% (Fixed)	Annual	Not Applicable	Rs.2490 Crs	Rs.2490 Crs
Torrent Pharmaceuticals Limited	INE685A07165	19-Jan-26	18-Jan-30	7.70% (Fixed)	Annual	Not Applicable	Rs.3000 Crs	Rs.3000 Crs
Torrent Pharmaceuticals Limited	INE685A07173	19-Jan-26	17-Jan-31	7.80% (Fixed)	Annual	Not Applicable	Rs.3500 Crs	Rs.3500 Crs