

23rd April, 2026

To,
Wholesale Debt Market Segment
National Stock Exchange of India Ltd.,
Exchange Plaza, Plot No. C/1, G. Block,
Bandra - Kurla Complex, Bandra (E),
Mumbai – 400 051

Dear Sir,

Sub.: Disclosure pursuant to Chapter XIV of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 read with Regulations 17(1) and 20 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

With reference to above, please find attached herewith disclosure in Annex XIV-B, Post listing of securities (NCDs) as required under Chapter XIV - Centralized Database for corporate bonds / debentures.

Please take the same on your records.

Thanking you,

Yours Sincerely,

For TORRENT PHARMACEUTICALS LIMITED

CHINTAN M. TRIVIEDI
COMPANY SECRETARY

Encl.: A/a

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

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or ~~'as and when'~~ basis (event based)

1. Listing Details:

Details of Non-Convertible Debentures Issued and Outstanding as on 31.03.2026:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue / further issue	Exchange
1.	INE685A07132	19/01/2026	21/01/2026	200000	First issue	National Stock Exchange of India Limited
2.	INE685A07157	19/01/2026	21/01/2026	249000	First issue	National Stock Exchange of India Limited
3.	INE685A07165	19/01/2026	21/01/2026	300000	First issue	National Stock Exchange of India Limited
4.	INE685A07173	19/01/2026	21/01/2026	350000	First issue	National Stock Exchange of India Limited

2. A hyperlink of Listing Notification by stock exchange:
<https://nsearchives.nseindia.com/content/circulars/CML72423.pdf>

3. Details of record date: Details will be provided on incurring of an event.

4. Details of credit rating: Details will be provided on incurring of an event.

5. Payment Status: Details will be provided on incurring of an event.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

For TORRENT PHARMACEUTICALS LIMITED

CHINTAN M. TRIVIEDI
COMPANY SECRETARY

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