

30th July, 2026

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.: Submission of Statement under Regulation 52(7) & (7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for quarter ended 30th June, 2026

With reference to the captioned subject, please find enclosed the statement of utilization of issue proceeds and statement of deviations in utilization of issue proceeds of listed non-convertible securities of the Company for the quarter ended 30th June, 2026.

The above is for your information and record.

Thanking you,

Yours Sincerely,

For TORRENT PHARMACEUTICALS LIMITED

CHINTAN M TRIVEDI
COMPANY SECRETARY

Encl: As above

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

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Torrent Pharmaceuticals Limited	-	-	-	-	-	-	No	-	-

B. Statement of deviation/ variation in use of Issue proceeds:

Particulars						Remarks
Name of listed entity						Torrent Pharmaceuticals Limited
Mode of fund raising						NA
Type of instrument						NA
Date of raising funds						NA
Amount raised						NA
Report filed for quarter ended						30 th June, 2026
Is there a deviation/ variation in use of funds raised?						NA
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?						NA
If yes, details of the approval so required?						NA
Date of approval						NA
Explanation for the deviation/ variation						NA
Comments of the audit committee after review						NA
Comments of the auditors, if any						NA
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
Nil						
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						

Name of signatory: Chintan M. Trivedi

Designation: Company Secretary

Date: 30th July, 2026