

October 07, 2026

To,
Wholesale Debt Market Segment
National Stock Exchange
of India Limited
“Exchange Plaza”, C – 1, Block G
Bandra- Kurla Complex,
Bandra (East),
Mumbai 400 051

To,
National Securities
Depository Ltd.
4th Floor, Trade World,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel,
Mumbai - 400 013

To,
Central Depository
Services (India) Ltd.
Marathon Futurex,
25th floor,
NM Joshi Marg,
Lower Parel (East),
Mumbai - 400 027

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

Dear Sir / Madam,

With reference to above, please find below statement containing details of debt securities issued by the Company by way of Private Placement under SEBI NCS Regulations:

Name of the issuer	ISIN Number	Issuance Date	Maturity date	Coupon rate in %	Payment frequency	Embedded option if any	Amount issue (₹ in crore)	Amount outstanding (₹ in crore)
Torrent Investments Limited	INE939L08013	19/08/2025	19/08/2028	7.90	Yearly	NA	750	750
	INE939L08021	19/08/2025	19/08/2029	7.96	Yearly		750	750
	INE939L08039	19/08/2025	19/08/2030	8.03	Yearly		1000	1000

You are requested to take the above on your record.

Thanking you,

Yours faithfully,

**For Torrent Investments Limited
(Formerly known as Torrent Investments Private Limited)**

DESHNA
RAKESHBHAI
SHAH

Digital signature of DESHNA RAKESHBHAI SHAH
CIN: U67120GJ1985PLC007573
Date: 2025.10.07 12:05:06 +05'30'

**Deshna Shah
Company Secretary & Compliance Officer**

TORRENT INVESTMENTS LIMITED

FORMERLY KNOWN AS TORRENT INVESTMENTS PRIVATE LIMITED

CIN: U67120GJ1985PLC007573

Regd. Office: "Samanvay", 600, Tapovan, Ambawadi, Ahmedabad - 380 015, Gujarat, India.

Phone: 079 26628300; Email: cs@torrentgroup.com; Website: www.torrentinvestments.com