

August 19, 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

Dear Sir / Madam,

Sub: Certificate for payment of Interest amount on Series 1, Series 2 and Series 3 Privately Placed, 2,50,000 Unsecured, Taxable, Redeemable, Non-cumulative, Non-Convertible Debentures of ₹ 1 lakh each aggregating to ₹ 2,500 Crore

This is with reference to our letter dated July 28, 2026 and pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master circular no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, relating to payment of Interest amount on Series 1, Series 2 and Series 3 issued by the Company, we hereby submit the following:

a. Whether Interest payment / ~~redemption payment made~~ (yes / no): Yes

b. Details of Interest payment:

Sl. No.	Particulars	Details		
1	ISINs	INE939L08013	INE939L08021	INE939L08039
2	Issue size	₹ 750 Crore	₹ 750 Crore	₹ 1000 Crore
3	Interest Amount to be paid on due date	₹ 59,25,00,000	₹ 59,70,00,000	₹ 80,30,00,000
4	Frequency – quarterly / monthly	Annually	Annually	Annually
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	04/08/2026	04/08/2026	04/08/2026
8	Due date for interest payment	19/08/2026	19/08/2026	19/08/2026
9	Actual date for interest payment	19/08/2026	19/08/2026	19/08/2026
10	Amount of interest paid	₹ 59,25,00,000	₹ 59,70,00,000	₹ 80,30,00,000
11	Date of last interest payment	NA	NA	NA

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

12	Reason for non-payment / delay in payment	NA	NA	NA
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We hereby certify that we have made timely payment of Interest amount today i.e. August 19, 2026 for the aforesaid NCDs issued by the Company.

You are requested to take the same on records.

Thanking you.

Yours faithfully,

For Torrent Investments Limited

(Formerly known as Torrent Investments Private Limited)

Deshna Shah

Company Secretary & Compliance Officer