



15<sup>th</sup> December, 2020

The Dy. General Manager (Listing Dept.)  
BSE Limited  
Corporate Relationship Dept.,  
1<sup>st</sup> Floor, New Trading Ring,  
P. J. Towers, Dalal Street, Fort,  
Mumbai - 400 001  
**(BSE Scrip Code: 500420)**

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

Dear Sir,

**Sub.: Partial Redemption of Non-Convertible Debentures**

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Secured Redeemable Non-Convertible Debentures (NCDs) of ₹ 150 crores (Rupees One Hundred Fifty Crores) out of the total NCDs of ₹ 500 crores (Rupees Five Hundred Crores) issued under ISIN: INE685A07066 and ₹ 142.86 crores (Rupees One Hundred Forty Two Crores Eighty Six Lakhs) out of the total NCDs of ₹ 1000 crores (Rupees One Thousand Crores) issued under ISIN: INE685A07082 has been redeemed and repaid by the Company on 14-Dec-20.

Kindly take note of the above.

Thanking you,

Yours Sincerely,

For TORRENT PHARMACEUTICALS LIMITED

MAHESH AGRAWAL  
VP (LEGAL) & COMPANY SECRETARY

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**TORRENT PHARMACEUTICALS LIMITED**

CIN: L24230GJ1972PLC002126

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