

14<sup>th</sup> December, 2022

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.: Payment of Interest & Partial Redemption on Secured Redeemable Non-Convertible Debenture (NCDs)**

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Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has paid interest and partial redemption amount on Secured Redeemable Non-Convertible Debentures (NCDs) issued under ISIN: INE685A07082, due on 14<sup>th</sup> December, 2022. Details of the same are as follows:

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

**b. Details of Interest Payment**

Sr. No.	Particulars	Details
1	ISIN	INE685A07082
2	Issue size	₹ 1,000,00,00,000
3	Interest Amount to be paid on due date	₹ 36,84,21,870.85
4	Frequency – quarterly / monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	28-Nov-22
8	Due date for interest payment (DD/MM/YYYY)	14-12-2022
9	Actual date for interest payment (DD/MM/YYYY)	14-12-2022
10	Amount of interest paid	₹ 36,84,21,870.85
11	Date of last interest payment	14-12-2021
12	Reason for non-payment/ delay in payment	NA

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**TORRENT PHARMACEUTICALS LIMITED**

CIN: L24230GJ1972PLC002126

Reg. Office : Torrent House, Off Ashram Road, Ahmedabad- 380 009, India. Phone: +91 79 26599000, Fax: +91 79 26582100,  
[www.torrentpharma.com](http://www.torrentpharma.com) email id: [investorservices@torrentpharma.com](mailto:investorservices@torrentpharma.com)

**c. Details of redemption payments:**

Sr. No.	Particulars	Details
1	ISIN	INE685A07082
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	✓
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	As per Redemption Schedule
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption (Partial redemption)/ <del>maturity</del>	14-12-2022
10	Actual date for redemption (DD/MM/YYYY)	14-12-2022
11	Amount redeemed	₹ 1,42,86,00,000.00
12	Outstanding amount (Rs.)	₹ 4,28,56,00,000.00
13	Date of last Interest payment	14-12-2021

Kindly take note of the above.

Thanking you,

Yours Sincerely,

For TORRENT PHARMACEUTICALS LIMITED

CHINTAN M. TRIVEDI  
 COMPANY SECRETARY

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