

26th December, 2024

The Dy. General Manager (Listing Dept.)
 BSE Limited,
 Corporate Relationship Dept.,
 1st 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, 5th Floor,
 Plot No. C/1, G. Block,
 Bandra - Kurla Complex, Bandra (E),
 Mumbai – 400 051
(NSE Scrip Code: TORNTPHARM)

Dear Sir,

Sub: Intimation regarding Issue of Commercial Papers

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has issued Commercial Papers (“CPs”) for an amount of ₹ 200 Crores (Rupees Two Hundred Crores Only) on 26th December, 2024. Details of the same are as follows:

Issue Size	₹ 200 Crores
Whether proposed to be listed? If yes, name of the stock exchange(s);	Yes Proposed to be listed on National Stock Exchange of India (NSE)
Tenure of the instrument	90 days
Date of Allotment	26 th December, 2024
Date of Maturity/ Redemption	26 th March, 2025
Coupon/ Interest/ Discount Rate	7.10% per annum
Schedule of payment of Interest	Upfront
Schedule of payment of Principal	Payment on maturity i.e. 26 th March, 2025
Charge / Security	Unsecured
Special rights/interest/privileges attached to the instrument and changes thereof	Not Applicable
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not Applicable
Details of any letter or comments regarding payment / non payment of interest, principal on due dates, or any other matter concerning the security and / or the assets along with its comments thereon, if any.	Not Applicable

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, Email : InvestorServices@TorrentPharma.com



The above is for your information and record.

Thanking you,

Yours sincerely,

For TORRENT PHARMACEUTICALS LIMITED

CHINTAN M. TRIVEDI
COMPANY SECRETARY

TORRENT PHARMACEUTICALS LIMITED

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