

19<sup>th</sup> January, 2026

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: 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 30,000 Listed, Rated, Transferable, Rupee Denominated Commercial Paper of face value of INR 5,00,000 each (“CPs”), aggregating to a total amount of ₹ 1500 Crores (Rupees One Thousand Five Hundred Crore Only) on 19<sup>th</sup> January, 2026. Details of the same are as follows:

Issue Size	₹ 1,500 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	337 days
Date of Allotment	19 <sup>th</sup> January, 2026
Date of Maturity/ Redemption	22 <sup>nd</sup> December, 2026
Coupon/ Interest/ Discount Rate	7.20 %
Schedule of payment of Interest	Upfront
Schedule of payment of Principal	Payment on maturity i.e. 22 <sup>nd</sup> December, 2026
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

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