

2<sup>nd</sup> December, 2020

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 of date on which the Interest on debentures shall be payable and Debentures shall be redeemed and the Record Date for the purpose of Payment of Interest & Redemption pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref.: Secured Redeemable Non-Convertible Debentures (NCDs) issued under ISIN: INE685A07074**

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Pursuant to Regulation 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby inform you that Company has fixed Tuesday, 29-Dec-20 as the Interest payment date and Redemption date on the Secured Redeemable Non-Convertible Debenture (NCDs) issued under ISIN: INE685A07074.

Further, in compliance of Regulation 60 of Listing Regulations, we hereby give notice that the Company has fixed Tuesday, 22-Dec-20 as Record date for the purpose of Interest & Redemption payment due on above referred NCDs of the Company.

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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