

24th May, 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: Compliance as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed the disclosure of Related Party Transactions for the half year ended on 31-Mar-24.

Kindly take note of the above.

Thanking you,

Yours sincerely,

For TORRENT PHARMACEUTICALS LIMITED

CHINTAN M. TRIVEDI COMPANY SECRETARY

Encl : A/a

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

D.4.0. 0.0																		undertake	ı			
Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related party		Value of	either party	In case monies are due to either party as a result of the transaction		any financia to make or rate deposit investm	give loans ts, advance	s, inter-	er-						
r. io.				Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period (Rs. in	Opening	Closing		Details of other indebtedn ss			Nature (loan/ advance/ inter- corporate deposit/ investment)	Tutoucot		Secure d/	Purpose for which the fund will be utilised by the ultimate	s Notes	
Name	PAN	Name	PAN				(Rs. in Crores)		Crores)	balance (Rs. in Crores)	(Rs. in Crores)	debt/ any		Cost	Tenure		Interest Rate (%)	Tenure	Secured/ unsecured	recipient of funds (end- usage)		
Torrent Pharmaceuticals Limited		Torrent Pharma Inc.(TPI), USA		Wholly owned subsidiary	Sale of goods or services			-	369.71	1 536.14	571.7	5										
Torrent Pharmaceuticals Limited		Torrent Do Brazil Ltda. (TDBL), Brazil		Wholly owned subsidiary	Sale of goods or services				205.54	4 304.17	272.8	3										
Torrent Pharmaceuticals Limited		Torrent Pharma Philippines Inc. (TPPI), Philippines		Wholly owned subsidiary	Sale of goods or services				44.95	5 72.31	51.9	01										
Torrent Pharmaceuticals Limited		Laboratories Torrent (Malaysia) Sdn. Bhd.,		Wholly owned subsidiary	Sale of goods or				34.56	5 11.63	3 15.9	1										
Torrent Pharmaceuticals Limited		(LTM), Malaysia ZAO Torrent Pharma (ZAO), Russia		Wholly owned subsidiary	services Sale of goods or				61.54	4 38.88	3 44.1	7										
Torrent Pharmaceuticals Limited		Heumann Pharma GmbH & Co Generica KG,		Step down subsidiary	services Sale of goods or				128.48	8 72.88	63.9	3										
Torrent Pharmaceuticals Limited		Germany Heunet Pharma GmbH, Germany		Step down subsidiary	services Sale of goods or				25.00	0 16.92	2 11.7	5										
Torrent Pharmaceuticals Limited		Laboratorios Torrent S.A. de C.V. (LTSA),		Wholly owned subsidiary	services Sale of goods or				47.78	8 17.14	9.1	3									<u> </u>	
Torrent Pharmaceuticals Limited		Mexico Torrent Pharma (UK) Ltd (TPUK), UK		Wholly owned subsidiary	services Sale of goods or				32.72	2 30.19	35.7	2		$\left \right $								
Torrent Pharmaceuticals Limited		Torrent Pharma (Thailand) Co.Ltd., Thailand		Wholly owned subsidiary	services Sale of goods or				0.82	2 0.20	0.8	1										
Torrent Pharmaceuticals Limited		Curatio Inc., Philippines		Wholly owned subsidiary	services Sale of goods or				0.54			4										
Torrent Pharmaceuticals Limited		Torrent International Lanka (Pvt) Ltd., Srilanka			services Sale of goods or				0.01	- 0.17												
Torrent Pharmaceuticals Limited		Torrent Pharma GmbH (TPG), Germany		Wholly owned subsidiary	services Purchase of goods or				0.09		0.1	. /							_			
					services		26.00	-			200	-										
Torrent Pharmaceuticals Limited		Samir Mehta		Key management personnel of entity or parent	Remuneration		26.00		26.00		26.0	0										
Torrent Pharmaceuticals Limited		Jinesh Shah Shailesh Haribhakti		Key management personnel of entity or parent Independent Director	Remuneration		3.31		3.31		0.4	-									excluding Goods and Services Tax.	
Torrent Pharmaceuticals Limited Torrent Pharmaceuticals Limited		Khaitan & Co		Director Partner	Any other transaction Any other transaction	Commission to non-executive directors Commission to non-executive		-	0.40		0.4										Commission for Mr. Haigreve Khait	
Torrent Pharmaceuticals Limited		Ameera Shah		Independent Director	Any other transaction	directors Commission to non-executive			0.40		0.3	6									(Independent Director) excluding Go Services Tax. excluding Goods and Services Tax.	
Torrent Pharmaceuticals Limited		Dr. Maurice Chagnaud		Independent Director	-	directors Commission to non-executive			0.50		- 0.3										excluding Goods and Services Tax.	
Torrent Pharmaceuticals Limited		Manish Choksi		Independent Director	Any other transaction	directors Commission to non-executive			0.35	5	- 0.3	2									excluding Goods and Services Tax.	
Torrent Pharmaceuticals Limited		Nayantara Bali		Independent Director	Any other transaction				0.50	0	. 0.3	8									excluding Goods and Services Tax.	
Torrent Pharmaceuticals Limited		Nikhil Khattau		Independent Director	Any other transaction	directors Commission to non-executive directors			0.20	0	0.1	6									excluding Goods and Services Tax.	
Torrent Pharmaceuticals Limited		Shailesh Haribhakti		Independent Director	Any other transaction	Sitting fees to non-executive directors		-	0.07	7		-									excluding Goods and Services Tax.	
Torrent Pharmaceuticals Limited		Khaitan & Co		Director Partner	Any other transaction	Sitting fees to non-executive directors		-	0.06	5	-	-									Sitting fees for Mr. Haigreve Khaita (Independent Director) excluding G Services Tax	
Torrent Pharmaceuticals Limited		Ameera Shah		Independent Director	Any other transaction	Sitting fees to non-executive directors		-	0.02	2	-	-									excluding Goods and Services Tax.	
Torrent Pharmaceuticals Limited		Dr. Maurice Chagnaud		Independent Director	Any other transaction	directors			0.06		-	-									excluding Goods and Services Tax.	
Torrent Pharmaceuticals Limited		Manish Choksi		Independent Director	Any other transaction	Sitting fees to non-executive directors			0.04			-									excluding Goods and Services Tax.	
Torrent Pharmaceuticals Limited Torrent Pharmaceuticals Limited		Nayantara Bali Nikhil Khattau		Independent Director Independent Director	Any other transaction Any other transaction	Sitting fees to non-executive directors Sitting fees to non-executive		-	0.07		-	-					<u> </u>				excluding Goods and Services Tax. excluding Goods and Services Tax.	
Torrent Pharmaceuticals Limited		Aman Mehta		Key management personnel of	Remuneration	directors	2.47		2.47		-	-									excluding Goods and Services Tax.	
Torrent Pharmaceuticals Limited		Shaan Mehta		entity or parent Close Member of Key	Remuneration		0.15		0.15		-	-		$\left \right $								
Torrent Pharmaceuticals Limited		Anal Shah		Management Personnel Director of subsidiary	Remuneration		0.75	As per the terms				-								+		
Torrent Pharmaceuticals Limited		Naimi Kapashi		Director of subsidiary	Remuneration		1.60	of employment As per the terms	0.54	4	-	-		$\left \right $								
Torrent Pharmaceuticals Limited		Nitin Sharma		Director of subsidiary	Remuneration		1.03	of employment As per the terms	0.40	0		-		$\left \right $						+		
Torrent Pharmaceuticals Limited		Sudhir Menon		Key management personnel of	Remuneration		3.60	of employment As per the terms of employment	1.44	4	-	-										
Torrent Pharmaceuticals Limited		Chintan Trivedi		entity or parent Key management personnel of entity or parent	Remuneration		0.42	of employment As per the terms of employment	0.16	5	-	-								1		
Torrent Pharmaceuticals Limited		Suprit Agrawal		Director of subsidiary	Remuneration		1.23	As per the terms of employment	0.44	4		-									Board approved limit is USD 149,6 FY 2023-24	
3 ZAO Torrent Pharma (ZAO), 9 Heumann Pharma GmbH & Co		Suprit Agrawal Amul Agrawal		Director Director of parent company	Remuneration Remuneration				0.38		-	-		$\left \right $								
Generica KG, Germany O Curatio Inc., Philippines		Songco Law office		Director is interested		Nominee Directors Fees			0.01								-		_		For Atty. Joseph Shelner N. Songco	

																	transactions - a d entity/subsid	
	Details of the party (listed entity /subsidiary) entering into the transaction							Value of the related party		Value of transaction	In case monic either party a the tran	is a result of	incurred	In case any financial indebtedness incurred to make or give loans, into corporate deposits, advances or investments			ter-	
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee (Rs. in Crores)	Remarks on approval by audit committee	during the reporting period (Rs. in Crores)	Opening balance (Rs. in Crores)	Closing balance (Rs. in Crores)	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	è	Tenure	Nature (loan advance/ int corporate de investment)	
41	Torrent Pharmaceuticals Limited		Mac Healthcare Consulting AG		Director is interested	Purchase of goods or		1.07		0.06	j -				$\left \right $			
42	Curatio Inc., Philippines		Jo-an P. Plaza		Director	services Remuneration			-	0.01	0.00	0.00			┝──┦		+	
	Torrent Pharma Inc.		Joseph DelBuono		Director	Remuneration			-	1.59	0.00	0.00						
44			Joydeep Bhattacharjee		Director	Remuneration				1.42	-	-					<u> </u>	
45	Torrent Pharma (Thailand) Co. Ltd		Nachita Sungworavit		Director	Remuneration		0.08	As per the terms of employment	0.03	-	-			/			
46	Torrent Pharma Philippines Inc.		Carmelina Dungo		Director	Remuneration			or employment	0.56	i -	-						
1.5	(TPPI), Philippines														\vdash			
47	Torrent Pharma Philippines Inc. (TPPI), Philippines		Josephine Medina		Director	Remuneration			-	0.18	-							
	Heumann Pharma GmbH & Co Generica KG, Germany		Nirav Jhaveri		Director	Remuneration			-	1.09		-						
49 50	Torrent Pharma Inc. Heumann Pharma GmbH & Co		Sanjay Gupta Vatsal Pujara		Director Director of fellow subsidiary	Remuneration Remuneration				0.71	-				—┦		+	
51	Generica KG, Germany Laboratories Torrent (Malaysia)		Keeyaa Corporate Services Sdn. Bhd.		Director is interested	Any other transaction	Nominee Directors Fees			0.02	2 -	-			┝──┦			
	Sdn. Bhd., (LTM), Malaysia				No. 1	~ .									\square			
52	Laboratories Torrent (Malaysia) Sdn. Bhd., (LTM), Malaysia		Lee Pitt Weng		Director	Remuneration			-	0.54	-							
53	Torrent Pharmaceuticals Limited		Torrent Pharmaceuticals Ltd Employees Group Gratuity Scheme		Trust set up by the Company for employee benefit plans	Any other transaction	Contribution to employee benefit plans		Total approval of Rs. 54 crores for contribution to employee benefit plans and advances to Trust) L	-							
54	Torrent Pharmaceuticals Limited		Torrent Pharmaceuticals Ltd Employees Group Gratuity Scheme		Trust set up by the Company for employee benefit plans	Advance		- 54.00	Total approval of Rs. 54 crores for contribution to employee benefit plans and advances to Trust	(0.16)	0.21	0.05					Advance	
55	Torrent Pharmaceuticals Limited		Torrent Pharmaceuticals Ltd Employees Superannuation Scheme		Trust set up by the Company for employee benefit plans	Any other transaction	Contribution to employee benefit plans	23.50		10.40	0.00	0.00						
	Torrent Pharmaceuticals Limited		Torrent Investments Private Limited		Parent Company	Any other transaction	Rent for leasing of land	0.02	-	0.01	0.01				\square			
57	Torrent Pharmaceuticals Limited		Torrent Pharma GmbH (TPG), Germany		Wholly owned subsidiary	Purchase of goods or services			-	0.07	0.03	0.07						
58	Torrent Pharmaceuticals Limited		Heumann Pharma GmbH & Co Generica KG, Germany		Step down subsidiary	Purchase of goods or services				0.32	-	-						
59	Torrent Pharmaceuticals Limited		Torrent Australasia Pty Ltd. (TAPL), Australia		Wholly owned subsidiary	Purchase of goods or services			-	0.33	0.09	0.29						
60	Torrent Pharmaceuticals Limited		Torrent Power Limited		Fellow Subsidiary	Purchase of goods or services		30.00	Total approval for purchase of electricity at applicable tariffs at various locations, additional security deposits, if any, to be given / Interest Income accrued on total security deposits given, bank guarantees to be issued	10.58	2.00	1.98						
61	Torrent Pharmaceuticals Limited		Torrent Gas Limited		Fellow Subsidiary	Any other transaction	Transfer of Gratuity & leave balance of employees transferred to Torrent Gas Limited	2.00	Total approval for Transfer of Gratuity & leave balance of employees transferred	0.01	-	(0.01)						
			1		+	Any other transaction	Transfer of Gratuity & leave		from/to Total approval for Transfer	0.11	-	0.11			┝──┦		+	
62	Torrent Pharmaceuticals Limited		Torrent Gas Limited		Fellow Subsidiary		balance of employees transferred from Torrent Gas Limited	2.00	of Gratuity & leave balance of employees transferred									
63	Torrent Pharmaceuticals Limited		UNM Foundation		Associate	Any other transaction	Contribution towards CSR	32.90	from/to	5.15		0.95						
64	Torrent Pharmaceuticals Limited		UNM Foundation		Associate	Any other transaction	Contribution towards Donation	11.00	-	3.39					\vdash		+	
65 66	Torrent Pharmaceuticals Limited Torrent Pharmaceuticals Limited		Torrent Australasia Pty Ltd. (TAPL), Australia Torrent Pharma (Thailand) Co.Ltd., Thailand		Wholly owned subsidiary Wholly owned subsidiary	Any other transaction Any other transaction				0.55	-	0.52			┝──┦		+	
67	Torrent Pharmaceuticals Limited		ZAO Torrent Pharma (ZAO), Russia		Wholly owned subsidiary	Any other transaction	Expenses reimbursement		-	0.27		5.32						
68 69	Torrent Pharmaceuticals Limited Torrent Pharmaceuticals Limited		Torrent Pharma Inc.(TPI), USA Torrent Pharma Philippines Inc. (TPPI), Philippines		Wholly owned subsidiary Wholly owned subsidiary	Any other transaction Any other transaction				4.76	i 3.88 0 0.09	3.34					+	
	Torrent Pharmaceuticals Limited		Torrent Diagnostics Private Limited		Fellow Subsidiary	Any other transaction	Recovery of expenses	0.12		0.04					—┦		+	
70			-		-										\vdash		-	
71	Torrent Pharmaceuticals Limited		Torrent Diagnostics Private Limited		Fellow Subsidiary	Any other transaction	Transfer of Gratuity & leave balance of employees transferred to Torrent Diagnostics Private Limited	1.00	General Omnibus approval granted by the Audit Committee for related party transactions which were not foreseen	r L	-	-						
72	Torrent Pharmaceuticals Limited		Torrent Pharma GmbH (TPG), Germany	1	Wholly owned subsidiary	Dividend received		1	Ioreseen	50.19	-				<u>├</u> ─┤		†	
73	Torrent Pharmaceuticals Limited		Torrent Pharma Inc.(TPI), USA		Wholly owned subsidiary	Any other transaction	Guarantees (withdrawal)/ given (net) (including exchange rate variation)		-	3.19	838.89	842.08						
74	Torrent Pharmaceuticals Limited		Torrent Pharma Philippines Inc. (TPPI), Philippines		Wholly owned subsidiary	Any other transaction			-	0.12	33.22	33.34					1	
75	Torrent Pharmaceuticals Limited		Torrent Power Limited		Fellow Subsidiary	Any other transaction	, , , , , , , , , , , , , , , , , , ,	30.00	Total approval for purchase of electricity at applicable tariffs at various locations, additional security deposits, if any, to be given / Interest Income accrued on total security deposits given, bank guarantees to be issued		2.70	2.70						

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

ls of the loans, inter-corporate deposits, advances or investments

re (loan/ nce/ inter- orate deposit/ tment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	Notes
					Board approved limit is USD 130,000 for FY 2023-24
					For Tan Teck Chuan (Director).
nce	0.00%	Repayable on demand		Gratuity payment to	
				employees	
					Bank Guarantee roll over of USD 4 million

																		isclosed only on		uns, inter-corporate deposits, advances or oorting period when such transaction was	
Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Details of the counterparty					In case monies are due to either party as a result of the transaction		f incurred	to make or	l indebtedness is give loans, inter- is, advances or	Details of the loans, inter-corporate deposits, advances or investments							
Sr.				Relationship of the counterparty with the listed entity or its	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit		Value of transaction during the reporting			Nature of indebted	Details of other		Nature (loan/ advance/ inter-				Purpose for which the funds	Notes	
Name	PAN	Name	PAN	subsidiary	party transaction		committee (Rs. in Crores)		period (Rs. in Crores)	Opening balance (Rs. in Crores)	Closing balance (Rs. in Crores)	debt/ any	f ss	e Cost Tenure	corporate deposit investment)	Interest Rate (%)	Tenure	Secured/ unsecured	will be utilised by the ultimate recipient of funds (end- usage)		
Torrent Pharmaceuticals Limited		Torrent Power Limited		Fellow Subsidiary	Any other transaction	Security deposits given/ (refunded)	30.00	Total approval for purchase of electricity at applicable tariffs at various locations, additional security deposits, if any, to be given / Interest	(0.50)	0.67	7 0.17	7			Inter-corporate deposit	4.26%	-	Unsecured	As per Regulatory Requirement	Deposit as per Regulatory requirement. Interest rate % is as determined by Regulatory authority from time to time.	
Torrent Pharmaceuticals Limited		Torrent Do Brazil Ltda. (TDBL), Brazil		Wholly owned subsidiary	Investment			Income accrued on total security deposits given, bank guarantees to be issued	-	31.11	31.1	1									
78 Torrent Pharmaceuticals Limited		ZAO Torrent Pharma (ZAO), Russia		Wholly owned subsidiary	Investment			-		58.80											
79 Torrent Pharmaceuticals Limited		ZAO Torrent Pharma (ZAO), Russia		Wholly owned subsidiary	Any other transaction	Provision for diminition in value of investment		-	-	23.08											
80 Torrent Pharmaceuticals Limited 81 Torrent Pharmaceuticals Limited		Torrent Pharma GmbH (TPG), Germany Torrent Pharma Philippines Inc. (TPPI),		Wholly owned subsidiary Wholly owned subsidiary	Investment Investment			-	-	23.37 4.75											
81 82 Torrent Pharmaceuticals Limited		Philippines Torrent Pharma Inc.(TPI), USA		Wholly owned subsidiary	Investment					4.99				$\left \right $							
83 Torrent Pharmaceuticals Limited 84 Torrent Pharmaceuticals Limited		TPL (Malta) Limited Farmaceutica Torrent Colombia SAS, Colombia		Wholly owned subsidiary Wholly owned subsidiary Wholly owned subsidiary	Investment Investment			-	99.64 9.12			3									
Torrent Pharmaceuticals Limited		Laboratorios Torrent S.A. de C.V. (LTSA), Mexico		Wholly owned subsidiary	Investment			-		27.99		_									
86 Torrent Pharmaceuticals Limited		Torrent Australasia Pty Ltd. (TAPL), Australia		Wholly owned subsidiary	Investment			-	-	0.30											
87 Torrent Pharmaceuticals Limited 88 Torrent Pharmaceuticals Limited		Torrent Pharma (UK) Ltd (TPUK), UK Torrent Pharma (Thailand) Co.Ltd., Thailand		Wholly owned subsidiary Wholly owned subsidiary	Investment Investment			-	5.93	1.68 2.10	8.03										
89 Torrent Pharmaceuticals Limited		Laboratories Torrent (Malaysia) Sdn. Bhd., (LTM), Malaysia		Wholly owned subsidiary	Investment			-	-	0.77											
90 Torrent Pharmaceuticals Limited Torrent Pharmaceuticals Limited		Curatio Inc., Philippines Curatio Inc., Philippines		Wholly owned subsidiary Wholly owned subsidiary	Investment Any other transaction	Provision for diminition in value		-	-	15.21 15.21											
91 92 Torrent Pharmaceuticals Limited		Torrent International Lanka (Pvt) Ltd., Srilanka		Wholly owned subsidiary	Investment	of investment		-		8.43	8.43										
93 Torrent Pharmaceuticals Limited		Torrent International Lanka (Pvt) Ltd., Srilanka		Wholly owned subsidiary	Any other transaction	Provision for diminition in value of investment		-	-	8.43	8.43										
94 Torrent Pharmaceuticals Limited Torrent Pharmaceuticals Limited		UNM Foundation Khaitan & Co		Associate Director Partner	Investment Purchase of goods or	or investment		-	- 1.95	0.05	0.05	_									
95					services		4		0.15		0.02										
96 Torrent Pharmaceuticals Limited		Khaitan & Co LLP		Director Partner	Purchase of goods or services		2.50	-		-	0.02										
97 Torrent Pharmaceuticals Limited		Khaitan & Co		Director Partner	Purchase of goods or services			-	0.00		-										
98 Torrent Pharmaceuticals Limited 99 Heumann Pharma GmbH & Co		Khaitan & Co Torrent Pharma Inc.(TPI), USA		Director Partner Fellow Subsidiary of Holding	Any other transaction Loan	Expenses reimbursement		-	0.00	332.23	333.50				Loan	4.75%	3 years,	Unsecured	Business		
Generica KG, Germany		Torrent Pharma Inc.(TPI), USA		company Fellow Subsidiary of Holding	Interest received		+	-	7.89	3.98	3.95	+					extendable		Purpose		
100 Generica KG, Germany 101 Heumann Pharma GmbH & Co		Torrent Pharma (UK) Ltd (TPUK), UK		company Fellow Subsidiary of Holding	Loan				(41.93)	165.72	129.51				Loan	6.77%	5 years,	Secured	Business		
101 Generica KG, Germany 102 Heumann Pharma GmbH & Co		Torrent Pharma (UK) Ltd (TPUK), UK		company Fellow Subsidiary of Holding	Interest received				5.05	2.95							extendable		Purpose		
102 Generica KG, Germany				company			-					-			T	5.26%	W/ disc	The second second	Destruction		
Heunet Pharma GmbH, Germany 103		Heumann Pharma GmbH & Co Generica KG, Germany		Fellow Subsidiary	Loan			-	(18.43)	105.53	90.22				Loan	5.36%	Working Capital Requiremen (Short term)		Business Purpose		
Heunet Pharma GmbH, Germany		Heumann Pharma GmbH & Co Generica KG, Germany		Fellow Subsidiary	Interest received			-	5.04	-	-										
Heumann Pharma GmbH & Co Generica KG, Germany		Torrent Pharma (Thailand) Co.Ltd., Thailand		Fellow Subsidiary of Holding company	Loan			-	1.62	-	-				Loan	5.89%	Working Capital Requiremen (Short term)	Unsecured	Business Purpose	Loan given and repaid during the period.	
106 Heumann Pharma GmbH & Co Generica KG, Germany		Torrent Pharma (Thailand) Co.Ltd., Thailand		Fellow Subsidiary of Holding company	Interest received			-	0.00	-	-										
107 Heumann Pharma GmbH & Co Generica KG, Germany		Heunet Pharma GmbH, Germany		Fellow Subsidiary	Sale of goods or services			-	-	-	-										
108 Heumann Pharma GmbH & Co Generica KG, Germany		Heunet Pharma GmbH, Germany		Fellow Subsidiary	Purchase of goods or services		1	-	4.15	-	-		1						1		
Heumann Pharma GmbH & Co		Torrent Pharma GmbH (TPG), Germany		Parent Company		Expenses reimbursement		-	0.24	-	-						1		1		
109 Generica KG, Germany Heumann Pharma GmbH & Co		Heunet Pharma GmbH, Germany		Fellow Subsidiary	Any other transaction	Recovery of expenses		-	41.87	-	49.83						<u> </u>		1		
Generica KG, Germany Heumann Pharma GmbH & Co		Heunet Pharma GmbH, Germany		Fellow Subsidiary	Any other transaction	Expenses reimbursement		-	-							+			1		
Generica KG, Germany Heumann Pharma GmbH & Co		Torrent Pharma GmbH (TPG), Germany		Parent Company	Any other transaction	Recovery of expenses		-	-					+					+		
II2 Generica KG, Germany 113 Heumann Pharma GmbH & Co		Torrent Pharma (UK) Ltd (TPUK), UK		Fellow Subsidiary of Holding	Any other transaction	Recovery of expenses		-	0.02												
Generica KG, Germany		Heumann Pharma GmbH & Co Generica KG,		company Wholly owned subsidiary	Dividend received				45.10		-	-		$\left \right $							
114 Germany Torrent Pharma GmbH (TPG)		Germany Heunet Pharma GmbH, Germany		Wholly owned subsidiary	Dividend received				73.51			-									
Germany									,5.31	21.04	31.04			_							
116 Torrent Pharma GmbH (TPG), Germany		Heumann Pharma GmbH & Co Generica KG, Germany		Wholly owned subsidiary	Investment			-	-	31.04			ļ				ļ		ļ		
117 Torrent Pharma GmbH (TPG), Germany		Heunet Pharma GmbH, Germany		Wholly owned subsidiary	Investment			-	-	0.17											
118 TPL (Malta) Limited		Torrent Pharma (Malta) Limited		Wholly owned subsidiary	Investment			-	99.64	42.61	142.25										