

30th May, 2023

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-23.

Kindly take note of the above.

Thanking you,

Yours sincerely,

For TORRENT PHARMACEUTICALS LIMITED

CHINTAN M. TRIVEDI COMPANY SECRETARY

Encl: A/a

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. Details of the party (listed entity /subsidiary) In case monies are due to In case any financial indebtedness is entering into the transaction ither party as a result of incurred to make or give loans, interthe transaction corporate deposits, advances or Details of the counterparty Details of the loans, inter-corporate deposits, advances or investments Value of the Value of related party transaction ansaction a Relationship of the counterparty Nature of Details of Nature (loan/ during the Type of related Details of other related party Remarks on approva with the listed entity or its approved by indebted other advance/ inter subsidiary party transaction transaction the audit by audit committee ess (loan/ ndebted orporate depo unds will be period Closing Opening suance of ess vestment) tilised by the (Rs. in balance halance PAN PAN (Rs. in Name Name Cost debt/ anv Tenure **Fenure** ltimate (Rs. in (Rs. in Rate (%) isecured Crores) Crores) Crores) unds (endsage) 1 Torrent Pharmaceuticals Limited AAACT5456A Torrent Pharma Inc.(TPI), USA ZZZZZ9999Z Wholly owned subsidiary Sale of goods or 402.39 808.40 831.2 ervices AAACT5456A orrent Pharmaceuticals Limited orrent Do Brazil Ltda. (TDBL), Brazil ZZZZZ9999Z Wholly owned subsidiary Sale of goods or 199.76 257.80 282.4 vices Torrent Pharmaceuticals Limited AAACT5456A Torrent Pharma Philippines Inc. (TPPI), ZZZZZ9999Z Wholly owned subsidiary Sale of goods or 34.24 61.30 40.7 hilippines AAACT5456A aboratories Torrent (Malaysia) Sdn. Bhd., ZZZZZ9999Z Wholly owned subsidiary 4 Torrent Pharmaceuticals Limited Sale of goods or 32.70 21.1 16.0 (LTM), Malaysia ervices ZAO Torrent Pharma (ZAO), Russia rrent Pharmaceuticals Limited AACT5456A ZZZZZ9999Z Wholly owned subsidiary sale of goods or 65.44 Torrent Pharmaceuticals Limited AAACT5456A Heumann Pharma GmbH & Co Generica KG. ZZZZZ9999Z Step down subsidiary Sale of goods or 74.30 31.3 29.68 rvices AAACT5456A Heunet Pharma GmbH, Germany ZZZZZ9999Z 27.74 (0.23) 10.55 Torrent Pharmaceuticals Limited Step down subsidiary Sale of goods or 8 Torrent Pharmaceuticals Limited AAACT5456A aboratorios Torrent S.A. de C.V. (LTSA), ZZZZZ9999Z Wholly owned subsidiary Sale of goods or 16.86 3.40 Mexico ervices AAACT5456A Forrent Pharma (UK) Ltd (TPUK), UK ZZZZZ9999Z 25.55 32.2 Forrent Pharmaceuticals Limited Wholly owned subsidiary sale of goods or 27.9 Forrent Pharmaceuticals Limited AAACT5456A Forrent Pharma (Thailand) Co.Ltd., Thailand ZZZZZ9999Z Wholly owned subsidiary Sale of goods or rvices 11 Torrent Pharmaceuticals Limited AAACT5456A Torrent Pharma GmbH (TPG), Germany 7.7.7.7.99997. Wholly owned subsidiary Purchase of goods or 0.18 0.18 rvices orrent Pharmaceuticals Limited AAACT5456A Samir Mehta AAWPM8237H 23.00 excluding insurance premium for group Key management personnel of ersonal accident and group mediclaim 13 Torrent Pharmaceuticals Limited AAACT5456A APLPS4218Q Key management personnel of Jinesh Shah 2.64 excluding provision for gratuity and leave ashment, insurance premium for group ntity or parent ersonal accident and group mediclaim. 14 Torrent Pharmaceuticals Limited AAACT5456A Shailesh Haribhakti AAAPH0574L Independent Director excluding Goods and Services Tax. Any other transaction Commission to non-executive directors AAFFK0088D Torrent Pharmaceuticals Limited AAACT5456A Khaitan & Co Director Partner Any other transaction ommission to non-executive 0.64 0.58 excluding Goods and Services Tax directors For Mr. Haigreve Khaitan (Independent Director). xcluding Goods and Services Tax. orrent Pharmaceuticals Limited AAACT5456A Ameera Shah AUXPS8105R Independent Director 0.5 0.5 directors 17 Torrent Pharmaceuticals Limited AAACT5456A Dr. Maurice Chagnaud ZZZZZ9999Z Independent Director Any other transaction Commission to non-executive 0.57 0.50 excluding Goods and Services Tax. irectors orrent Pharmaceuticals Limited AAACT5456A Manish Choksi AABPC4898B ndependent Director 0.35 0.32 excluding Goods and Services Tax. directors AAACT5456A AAPPB3747C 0.5 19 Torrent Pharmaceuticals Limited Nayantara Bali ndependent Director Any other transaction Commission to non-executive 0.60 excluding Goods and Services Tax. lirectors 20 Torrent Pharmaceuticals Limited AAACT5456A Shailesh Haribhakti AAAPH0574L Independent Director Any other transaction Sitting fees to non-executive 0.11 excluding Goods and Services Tax. directors AAACT5456A AAFFK0088D 0.09 Torrent Pharmaceuticals Limited Khaitan & Co Director Partner Any other transaction Sitting fees to non-executive excluding Goods and Services Tax. or Mr. Haigreve Khaitan (Independent ectors AAACT5456A AUXPS8105R 22 Torrent Pharmaceuticals Limited Ameera Shah Independent Director Any other transaction Sitting fees to non-executive 0.08 excluding Goods and Services Tax. AAACT5456A Dr. Maurice Chagnaud ZZZZZ9999Z xcluding Goods and Services Tax. Any other transacti itting fees to non-executive AABPC4898B 24 Torrent Pharmaceuticals Limited AAACT5456A Manish Mahendra Choksi Independent Director Any other transaction Sitting fees to non-executive 0.06 excluding Goods and Services Tax. directors AAACT5456A AAPPB3747C ndependent Director 0.10 excluding Goods and Services Tax. Vayantara Bali itting fees to non-executive AOWPM3837K Key management personnel of AAACT5456A 26 Torrent Pharmaceuticals Limited Aman Mehta emuneration 1.54 1.54 excluding provision for gratuity and leave encashment, insurance premium for group entity or parent rsonal accident and group mediclaim. 27 Torrent Pharmaceuticals Limited AAACT5456A Anal Shah BASPS9474H Director of subsidiary 0.22 Became a Related Party w.e.f 14-Oct-2022 Remuneration As per the terr and transactions are for 14-Oct-2022 to 31 Mar-2023. AAACT5456A ANAPK7586J Director of subsidiary 28 Torrent Pharmaceuticals Limited Naimi Kapashi As per the terr 0.48 of employme AACT5456A Vitin Sharma AQCPS9671H As per the ter of employm AAACT5456A ADNPG0215H Director of subsidiary 0.15 Ceased as Related Party w.e.f 20-Jan-2023 orrent Pharmaceuticals Limited Sandeen Gemini As per the ter and transactions are for 1-Oct-2022 to 20of employm Ian-2023 Torrent Pharmaceuticals Limited AAACT5456A Sudhir Menon ACRPM2155M Key management personnel of As per the term 1.20 ntity or parent of employme 32 Torrent Pharmaceuticals Limited AAACT5456A Chintan Trivedi AGNPT2505Q 0.17 Key management personnel of emuneration As per the terr Torrent Pharmaceuticals Limited AAACT5456A Suprit Agrawal AESPA8108B Director of subsidiary As per the ter 0.43 of employme Heumann Pharma GmbH & Co ZZZZZ9999Z Amul Agrawal Director of parent company emuneration As per the terr enerica KG, Germany

Related Party Transaction details for the half year ended March 31, 2023									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advance investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction undertaken.									
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 o the transaction	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments					
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 Rema	emarks on approval by audit committee		balance ba	Closing balance (Rs. in Crores)	indebted	Cost	t Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Secured/ unsecured Secured/ unsecured Purpose for which the funds will butilised by tultimate recipient of funds (endusage)	of
Curatio Inc., Philippines	ZZZZZ9999Z	Songco Law office	ZZZZZ9998Z	Director is interested	Any other transaction	n Nominee Directors Fees			- 0.01		-							Became a Related Party w.e.f 14- and transactions are for 14-Oct-20 Mar-2023. For Atty. Joseph Shelner N. Song (Director)
Curatio Inc., Philippines	ZZZZZ9999Z	Jo-an P. Plaza	ZZZZZ9998Z	Director	Remuneration		+	As per the terms of employment		3 -				+				Became a Related Party w.e.f 14- and transactions are for 14-Oct-20 Mar-2023
Torrent Australasia Pty. Ltd	ZZZZZ9999Z	Buck Samrai	ZZZZZ9998Z	Director	Remuneration			As per the terms of employment		2 -								
Torrent Pharma Inc.	ZZZZZ9999Z	Joseph DelBuono	ZZZZZ9998Z	Director	Remuneration		+	As per the terms	ns 2.28	3 -	. -		+ +	+	+			
Torrent Do Brasil Ltda	ZZZZZ9999Z	Joydeep Bhattacharjee	AFRPB8571K	Director	Remuneration	+	+	of employment As per the terms	ns 1.22	2 -	_ 	 	+ +	+-	+			
Laboratories Torrent (Malaysia) Sdn. Bhd., (LTM), Malaysia	ZZZZZ9999Z	Epsilon Advisory Services Sdn Bhd	ZZZZZ9998Z	Director is interested	Any other transaction	Nominee Directors Fees		of employment	- 0.01	-	- 0.01							Ceased as Related Party w.e.f 20- and transaction are for 1-Oct-202 2023. For Leong Oi Wah (Director).
Torrent Pharma (Thailand) Co. Ltd	.td ZZZZZ9999Z	Nachita Sungworavit	ZZZZZ9998Z	Director	Remuneration		+	As per the terms		4 -			1	+				Tor Loong or (D)
Heumann Pharma GmbH & Co	ZZZZZ9999Z	Nirav Jhaveri	ABMPJ6923E	Director	Remuneration		+	As per the terms	ns 1.03	3 -	.+	 	+ +	+	+			
Generica KG, Germany Torrent Pharma Inc.	ZZZZZ9999Z	Sanjay Gupta	BQWPG6983M	í Director	Remuneration	+	+	of employment As per the terms	ns 9.02	2 -	_ 		+	+	+			
Heumann Pharma GmbH & Co	ZZZZZ9999Z	Vatsal Pujara	AODPP2305N	Director of fellow subsidiary	Remuneration		+	of employment As per the terms	_	9 -		 	+	+	+	+		
Generica KG, Germany		V. Arumugam	ZZZZZ9998Z	,	Remuneration		+	of employment As per the terms	ent		<u> </u>	<u> </u>	++		 	+		Became a Related Party w.e.f 14-
Ltd.		-						As per the terms of employment	ent									and ceased as related party w.e.f. 2022. Transactions are for 14-Oc 30-Nov-2022
Laboratories Torrent (Malaysia) Sdn. Bhd., (LTM), Malaysia		Keeyaa Corporate Services Sdn. Bhd.		Director is interested	,	n Nominee Directors Fees		-	- 0.01		-							Became a Related Party w.e.f 20- and transactions are for 20-Jan-20 Mar-2023. For Tan Teck Chuan (Director).
Laboratories Torrent (Malaysia) Sdn. Bhd., (LTM), Malaysia	ZZZZZ9999Z	Lee Pitt Weng	ZZZZZ9998Z	Director	Remuneration			As per the terms of employment		-	-							Became a Related Party w.e.f 20- and transactions are for 20-Jan-2
Torrent Pharmaceuticals Limited			ap AACTT9091J		Any other transaction		45.00		- 16.50	0 -	 		+	+	+	+		Mar-2023.
Torrent Pharmaceuticals Limited		Gratuity Scheme		employee benefit plans		benefit plans (net)	+		- '	- 0.21	1 0.21	 	+	$+\!-\!$	Advance	0.00% Repaya	able on Unsecured Gratuity	
		Gratuity Scheme		employee benefit plans	,				'							demand		
Torrent Pharmaceuticals Limited		Superannuation Scheme		Trust set up by the Company for employee benefit plans		benefit plans (net)	22.00	-	- 9.45									
Torrent Pharmaceuticals Limited	d AAACT5456A	Torrent Investments Private Limited	AAACT5459R	Parent Company	Any other transaction	n Rent for leasing of land	0.02		- 0.01	1 0.01				T	T			
Torrent Pharmaceuticals Limited	d AAACT5456A	Torrent Pharma GmbH (TPG), Germany	ZZZZZ9999Z	Wholly owned subsidiary	Purchase of goods or services				- 0.11	1 0.01	0.10							
Torrent Pharmaceuticals Limited	AAACT5456A	Torrent Australasia Pty Ltd. (TAPL), Australia	a ZZZZZ9999Z	Wholly owned subsidiary	Purchase of goods or		+		- 0.47	7 0.04	4 0.17	 	+ +	+	+			
Torrent Pharmaceuticals Limited	AAACT5456A	Torrent Power Limited	AACCT0294J	Subsidiary of Parent Company	Purchase of goods or	<i>i</i>	25.00		- 9.06	6 1.91	1 1.60	-	+	+	+			
Torrent Pharmaceuticals Limited	d AAACT5456A	Torrent Gas Private Limited	AAGCT7889P	Subsidiary of Parent Company	services Sale of fixed assets		149.18		- 149.18	3 -				+				
Torrent Pharmaceuticals Limited	d AAACT5456A	UNM Foundation	AAFCT2636R	Associate	Any other transaction	on Contribution towards CSR activity	31.20		- 24.71	-	-1							
Torrent Pharmaceuticals Limited	d AAACT5456A	UNM Foundation	AAFCT2636R	Associate	Any other transaction	on Contribution towards Donation	7.00		- 7.00	-	1		† †	1				
Torrent Pharmaceuticals Limited	d AAACT5456A	UNM Foundation	AAFCT2636R	Associate	Sale of fixed assets		4.35		- 4.35	5 -	.+		+ +	+	+			
Torrent Pharmaceuticals Limited	d AAACT5456A	Torrent Australasia Pty Ltd. (TAPL), Australia	.a ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	n Expenses reimbursement	+		- 1.36	6 0.02	2 0.42		+ +	+-	+			
Torrent Pharmaceuticals Limited	d AAACT5456A	ZAO Torrent Pharma (ZAO), Russia	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	on Expenses reimbursement	+		- 0.64	4 6.67	7 5.65		+	+-	+			
Torrent Pharmaceuticals Limited	ı AAACT5456A	TPL (Malta) Limited	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	n Equity contribution	+		- 21.09	9 8.55	5 29.64	 	+	+	+	+		
Torrent Pharmaceuticals Limited		` ′		·		n Recovery of expenses	+			- 6.41		 	+			+		
		, ,			•	-			5.5			<u> </u>						
		, ,		,	•	on Guarantee Commission Income			- 5.50									
Torrent Pharmaceuticals Limited	d AAACT5456A	Torrent Pharma Philippines Inc. (TPPI), Philippines	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	on Guarantee Commission Income			- 0.19	9 0.28	0.09	l			<u></u>			
5 Torrent Pharmaceuticals Limited	d AAACT5456A	Torrent Diagnostics Private Limited	AAJCT1803G	Subsidiary of Parent Company	Any other transaction	n Recovery of expenses	0.09		- 0.07	1 -								
6 Torrent Pharmaceuticals Limited				Wholly owned subsidiary		Guarantees (withdrawal)/ given (net) (including exchange rate variation)			- 6.71									
Torrent Pharmaceuticals Limited		Philippines		Wholly owned subsidiary	·	on Guarantees (withdrawal)/ given (net) (including exchange rate variation)			- 0.27									
Torrent Pharmaceuticals Limited	AAACT5456A	Torrent Power Limited	AACCT0294J	Subsidiary of Parent Company	Any other transaction	. Guarantees given			-'	- 1.33	1.33					1		

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. Details of the party (listed entity /subsidiary) In case monies are due to In case any financial indebtedness is entering into the transaction either party as a result of incurred to make or give loans, interthe transaction corporate deposits, advances or Details of the counterparty Details of the loans, inter-corporate deposits, advances or investments investments Value of the Value of related party transaction ansaction a Relationship of the counterparty Nature of Details of Nature (loan/ Purpose for during the Type of related Details of other related party approved by Remarks on approva with the listed entity or its indebted other advance/ interparty transaction transaction the audit by audit committee subsidiary ess (loan/ indebted corporate depos unds will be period Closing Opening suance of ess vestment) tilised by the (Rs. in balance balance iterest cured/ PAN PAN (Rs. in Name Name debt/ any Cost Tenure **Fenure** ltimate (Rs. in (Rs. in Rate (%) secured Crores) Crores) Crores) unds (endsage) 69 Torrent Pharmaceuticals Limited AAACT5456A Torrent Power Limited AACCT0294J Subsidiary of Parent Company Any other transaction Security deposits given 0.66 0.66 Inter-corporate 4.25% nsecured As per Deposit as per Regulatory requirement Interest rate % is as determined by deposit egulatory Regulatory authority from time to time. equirement 70 Torrent Pharmaceuticals Limited AAACT5456A Torrent Do Brazil Ltda, (TDBL), Brazil ZZZZZ9999Z Wholly owned subsidiary nvestment 31 11 31.1 71 Torrent Pharmaceuticals Limited AAACT5456A ZAO Torrent Pharma (ZAO), Russia ZZZZZ9999Z Wholly owned subsidiary 58.80 58.80 72 Torrent Pharmaceuticals Limited AAACT5456A ZAO Torrent Pharma (ZAO), Russia ZZZZZ9999Z Wholly owned subsidiary Any other trai Provision for diminition in value 23.08 23.08 of investment AAACT5456A ZZZZZ9999Z Wholly owned subsidiary 23.37 23.37 Forrent Pharma GmbH (TPG), Germany vestment 74 Torrent Pharmaceuticals Limited AAACT5456A Torrent Pharma Philippines Inc. (TPPI), 7.7.7.7.99997. Wholly owned subsidiary nvestment 4.75 4.75 orrent Pharma Inc.(TPI), USA orrent Pharmaceuticals Limited AAACT5456A ZZZZZ9999Z Wholly owned subsidiary vestment 4.99 4.99 ZZZZZ9999Z Wholly owned subsidiary 76 Torrent Pharmaceuticals Limited AAACT5456A Laboratorios Torrent S.A. de C.V. (LTSA), Investment 27.99 27.99 Mexico 77 Torrent Pharmaceuticals Limited AAACT5456A Torrent Australasia Ptv Ltd. (TAPL), Australia ZZZZZ9999Z Wholly owned subsidiary 0.30 0.30 nvestment 78 Torrent Pharmaceuticals Limited AAACT5456A Torrent Pharma (UK) Ltd (TPUK), UK ZZZZZ9999Z Wholly owned subsidiary Investment 1.68 1.68 ZZZZZ9999Z 79 Torrent Pharmaceuticals Limited AAACT5456A Forrent Pharma (Thailand) Co.Ltd., Thailand 2.10 2.10 Wholly owned subsidiary nvestment 80 Torrent Pharmaceuticals Limited AAACT5456A aboratories Torrent (Malaysia) Sdn. Bhd., ZZZZZ9999Z Wholly owned subsidiary 0.77 LTM), Malaysia AAACT5456A AAFCT2636R 0.05 81 Torrent Pharmaceuticals Limited 0.05 JNM Foundation Associate nvestment 82 Torrent Pharmaceuticals Limited AAACT5456A TCL Cables Private Limited AAHCT5675Q Step down subsidiary of Parent Purchase of fixed 4.00 0.04 excluding Goods and Services Tax. 83 Torrent Pharmaceuticals Limited AAACT5456A AAFFK0088D Director Partner Khaitan & Co 0.74 urchase of goods or 2.50 84 Torrent Pharmaceuticals Limited AAACT5456A Khaitan & Co LLP AAGFK5459H Director Partner Purchase of goods or 0.06 ervices 85 Laboratories Torrent (Malaysia) ZZZZZ9999Z Epsilon Advisory Services Sdn Bhd 0.00 Director is interested urchase of goods or Sdn. Bhd., (LTM), Malaysia rvices 86 Torrent Pharma Philippines Inc. ZZZZZ9999Z Cabrera And Company ZZZZZ9998Z Any other transaction Legal retainer fees 0.00 0.01 Director is interested 0.01 (TPPI), Philippines Heumann Pharma GmbH & Co ZZZZZ9999Z Torrent Pharma Inc.(TPI), USA ZZZZZ9998Z Fellow Subsidiary of Holding 326.21 328.87 4.75% Loan Generica KG, Germany endable 88 Heumann Pharma GmbH & Co ZZZZZ9999Z Forrent Pharma Inc.(TPI), USA ZZZZZ9998Z Fellow Subsidiary of Holding 3.90 3.85 nterest received 7.80 Generica KG, Germany ZZZZZ9998Z Fellow Subsidiary of Holding Heumann Pharma GmbH & Co ZZZZZ9999Z Torrent Pharma (UK) Ltd (TPUK), UK (4.90)184.26 201.71 5.06% cured Generica KG, Germany tendable ZZZZZ9999Z Torrent Pharma (UK) Ltd (TPUK), UK ZZZZZ9998Z Fellow Subsidiary of Holding 2.70 Heumann Pharma GmbH & Co nterest received Generica KG, Germany ompany ZZZZZ9999Z ZZZZZ9998Z 91 Heumann Pharma GmbH & Co Torrent Pharma GmbH (TPG), Germany (21.50) 20.03 Loan 3.561% Working nsecured usiness Generica KG. Germany apital urpose hort term 92 Heumann Pharma GmbH & Co ZZZZZ9999Z Torrent Pharma GmbH (TPG), Germany ZZZZZ9998Z Holding Company Interest received 0.35 Generica KG, Germany
Heunet Pharma GmbH, Germany
ZZZZZ9999Z Heumann Pharma GmbH & Co Generica KG, ZZZZZ9998Z Fellow Subsidiary (80.65) 200.27 137.61 Loan Working Business nsecured apital urpose Short term) 94 Heunet Pharma GmbH, Germany ZZZZZ9999Z Heumann Pharma GmbH & Co Generica KG, ZZZZZ9998Z Fellow Subsidiary nterest received 3.05 7777799997 7777799987 95 Heumann Pharma GmbH & Co Heunet Pharma GmbH, Germany Fellow Subsidiary Sale of goods or 3 38 Generica KG, Germany ZZZZZ9998Z 96 Heumann Pharma GmbH & Co ZZZZZ9999Z Heunet Pharma GmbH, Germany Fellow Subsidiary Purchase of goods or Generica KG, Germany ZZZZZ9999Z Forrent Pharma GmbH (TPG), Germany ZZZZZ9998Z Heumann Pharma GmbH & Co Parent Company Any other transaction Expenses reimbursement 0.22 enerica KG, Germany ZZZZZ9998Z 98 Heumann Pharma GmbH & Co ZZZZZ9999Z Heunet Pharma GmbH, Germany ellow Subsidiary Any other transaction Recovery of expenses 37.00 Generica KG, Germany Dividend paid ZZZZZ9999Z ZZZZZ9998Z Heumann Pharma GmbH & Co Forrent Pharma GmbH (TPG), Germany Parent Company 30.10 enerica KG, Germany orrent Pharma GmbH (TPG), ZZZZ9999Z umann Pharma GmbH & Co Generica KG ZZZZZ9998Z Wholly owned subsidiary vestment 31.04 Germany 101 Torrent Pharma GmbH (TPG), ZZZZZ9999Z Heunet Pharma GmbH, Germany ZZZZZ9998Z Wholly owned subsidiary nvestment 0.17 0.17 102 TPL (Malta) Limited ZZZZZ9999Z Torrent Pharma (Malta) Limited ZZZZZ9998Z Wholly owned subsidia

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or