

23rd October, 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 Related Party Transactions for the half year ended on 30-Sep-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

										corpora	corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclored only once, during the reporting period when such transaction was undertaken.											
	Details of the party (list entity /subsidiary) enter into the transaction		Details of the co	ounter	party	Type of related party transaction	Details of other related party transaction	Value of the related party transactio n as approved by the audit committee (Rs. in Crores)	Remarks on approval by audit committee	Value of transactio n during the reporting period (Rs. in Crores)	In case monies are due to either party as a result of 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					
Sr. No.	Name I	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Openin g balance (Rs. in Crores)	Closing balance (Rs. in Crores)	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	of other indebted ness		Tenure		Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	Notes
1	Torrent Pharmaceuticals Limited		Torrent Pharma Inc.(TPI), USA			Sale of goods or services				316.39	831.27	536.14										
2	Torrent Pharmaceuticals Limited		Torrent Do Brazil Ltda. (TDBL), Brazil			Sale of goods or services				- 242.65	282.45	304.17										
3	Torrent Pharmaceuticals Limited		Torrent Pharma Philippines Inc. (TPPI), Philippines			Sale of goods or services				61.69	40.77	72.31										
4	Torrent Pharmaceuticals Limited		Laboratories Torrent (Malaysia) Sdn. Bhd., (LTM), Malaysia			Sale of goods or services				34.98	16.08	11.63										
5	Torrent Pharmaceuticals Limited		ZAO Torrent Pharma (ZAO), Russia			Sale of goods or services				- 71.67	41.93	38.88										
6	Torrent Pharmaceuticals Limited		Heumann Pharma GmbH & Co Generica KG, Germany			Sale of goods or services				- 116.24	29.68	72.88										
7	Torrent Pharmaceuticals Limited		Heunet Pharma GmbH, Germany			Sale of goods or services				- 24.84	10.55	16.92										
8	Torrent Pharmaceuticals Limited		Laboratorios Torrent S.A. de C.V. (LTSA), Mexico			Sale of goods or services				- 21.59	1.14	17.14										
9	Torrent Pharmaceuticals Limited		Torrent Pharma (UK) Ltd (TPUK), UK			Sale of goods or services				25.96	27.93	30.19										
10	Torrent Pharmaceuticals Limited		Torrent Pharma (Thailand) Co.Ltd., Thailand			Sale of goods or services				- 0.21	0.12	0.20										
11	Torrent Pharmaceuticals Limited		Curatio Inc., Philippines			Sale of goods or services				0.66	0.55	0.87										
12	Torrent Pharmaceuticals Limited		Torrent International Lanka (Pvt) Ltd., Srilanka			Sale of goods or services				-	0.17	0.17										
13	Torrent Pharmaceuticals Limited		Torrent Pharma GmbH (TPG), Germany			Purchase of goods or services				0.02	-	-										
14	Torrent Pharmaceuticals Limited		Samir Mehta		Key management personnel of entity or parent	Remuneration				-	23.00	-										
15	Torrent Pharmaceuticals Limited		Jinesh Shah		Key management personnel of entity or parent	Remuneration		4.40		4.40	-	-										excluding provision for gratuity and leave encashment, insurance premium for group personal accident and group mediclaim.
16	Torrent Pharmaceuticals Limited		Shailesh Haribhakti			Any other transaction	Commission to non- executive directors			-	0.60	-										
17	Torrent Pharmaceuticals Limited		Khaitan & Co			I .	Commission to non- executive directors			-	0.58	-										excluding Goods and Services Tax. For Mr. Haigreve Khaitan (Independent Director).
18	Torrent Pharmaceuticals Limited		Ameera Shah				Commission to non- executive directors			-	0.51	-										
19	Torrent Pharmaceuticals Limited		Dr. Maurice Chagnaud			Any other transaction	Commission to non- executive directors			-	0.50	-										
20	Torrent Pharmaceuticals Limited		Manish Choksi			Any other	Commission to non- executive directors			-	0.32	-										
21	Torrent Pharmaceuticals Limited		Nayantara Bali			1 '	Commission to non- executive directors			-	0.53	-										
22	Torrent Pharmaceuticals Limited		Shailesh Haribhakti			transaction	Sitting fees to non- executive directors			0.10	-	-										excluding Goods and Services Tax.

Philippines

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	Details of the party (li entity /subsidiary) ent into the transaction		Details of the counterparty					Value of the related party transactio		Value of transactio	In case monies are due to either party as a result of the transaction		or investments									
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	n as approved by the audit committee (Rs. in Crores)	Remarks on approval by audit committee	n during the reporting period (Rs. in Crores)	Openin g balance (Rs. in Crores)	Closing balance (Rs. in Crores)	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	of other indebted ness	Cost	Tenure		Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	Notes
96	Heumann Pharma GmbH & Co Generica KG, Germany		Torrent Pharma (UK) Ltd (TPUK), UK		Fellow Subsidiary of Holding company	Loan			-	(36.36)	201.71	165.72					Loan	6.30%	5 years, extendable	Secured	Business Purpose	
97	Heumann Pharma GmbH & Co Generica KG, Germany		Torrent Pharma (UK) Ltd (TPUK), UK		Fellow Subsidiary of Holding company	Interest received			-	5.91	2.70	2.95										
98	Heunet Pharma GmbH, Germany		Heumann Pharma GmbH & Co Generica KG, Germany		Fellow Subsidiary	Loan			-	26.95	80.65	105.53					Loan	4.66%	Working Capital Requireme nt (Short term)	Unsecured	Business Purpose	
99	Heunet Pharma GmbH,		Heumann Pharma GmbH & Co		Fellow Subsidiary	Interest received			-	2.48	-	1.30										
100	Germany Heumann Pharma GmbH & Co Generica KG, Germany		Generica KG, Germany Heunet Pharma GmbH, Germany		Fellow Subsidiary	Sale of goods or services			-	0.35	-	-										
101	Heumann Pharma GmbH & Co Generica KG, Germany		Heunet Pharma GmbH, Germany		Fellow Subsidiary	Purchase of goods or services			-	1.20	-	-										
	Heumann Pharma GmbH & Co Generica KG, Germany		Torrent Pharma GmbH (TPG), Germany		Parent Company	Any other transaction	Expenses reimbursement		-	0.05	-	-										
103	Heumann Pharma GmbH & Co Generica KG, Germany		Heunet Pharma GmbH, Germany		Fellow Subsidiary	Any other transaction	Recovery of expenses		-	-	45.88	-										
104	Heumann Pharma GmbH & Co Generica KG, Germany		Heunet Pharma GmbH, Germany		Fellow Subsidiary	Any other transaction	Expenses reimbursement			0.01	-	-										
	Heumann Pharma GmbH & Co Generica KG, Germany		Torrent Pharma GmbH (TPG), Germany		Parent Company	Any other transaction	Recovery of expenses			0.00	-	-										
106	Heumann Pharma GmbH & Co Generica KG, Germany		Torrent Pharma (UK) Ltd (TPUK), UK		Fellow Subsidiary of Holding company	Any other transaction	Recovery of expenses			0.02	-	_										
107	Torrent Pharma GmbH (TPG), Germany		Heumann Pharma GmbH & Co Generica KG, Germany		Wholly owned subsidiary	Investment			-	-	31.04	31.04										
108	Torrent Pharma GmbH (TPG), Germany		Heunet Pharma GmbH, Germany		Wholly owned subsidiary	Investment			-	-	0.17	0.17										
109	TPL (Malta) Limited		Torrent Pharma (Malta) Limited		Wholly owned subsidiary	Investment			-	13.35	29.26	42.61										