

26th October, 2021

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 on a consolidated basis for the half year ended on 30-Sep-21.

Kindly take note of the above.

Thanking you,

Yours sincerely,

For TORRENT PHARMACEUTICALS LIMITED



MAHESH AGRAWAL
VP (LEGAL) & COMPANY SECRETARY

Encl : A/a

Torrent Pharmaceuticals Limited
Notes to Financial Statements

Torrent Pharmaceuticals Limited

Consolidated disclosure of related party transactions for the half year ended 30-Sep-2021 and balances as at 30-Sep-2021

(Rs. in crores)

Particulars	Holding Company	Key Management Personnel / Independent Directors	Other Related Parties	Total
(A) Nature of Transactions	Half year ended 30-Sep-2021	Half year ended 30-Sep-2021	Half year ended 30-Sep-2021	Half year ended 30-Sep-2021
Remuneration to key management personnel / independent directors *	-	3.79	-	3.79
Remuneration	-	-	1.24	1.24
Contribution to gratuity / superannuation trust	-	-	19.06	19.06
Advance given to gratuity trust	-	-	0.21	0.21
Lease rent	0.01	-	-	0.01
Services received	-	-	9.86	9.86
Sales commission	-	-	1.58	1.58
Donation	-	-	7.50	7.50
CSR Expenditure	-	-	7.26	7.26
Interest income	-	-	0.03	0.03
Expenses reimbursement	-	-	0.06	0.06
Recovery of expenses	-	-	0.01	0.01
Guarantees given	-	-	1.33	1.33
Particulars	Holding Company	Key Management Personnel / Independent Directors	Other Related Parties	TOTAL
(B) Balances	As at 30-Sep-2021	As at 30-Sep-2021	As at 30-Sep-2021	As at 30-Sep-2021
Security deposit receivable	-	-	0.66	0.66
Investment in equities	-	-	0.05	0.05
Trade payables	0.01	-	1.89	1.90
Other payables	-	1.70	-	1.70
Guarantees given	-	-	1.33	1.33

* Excluding provision for gratuity and leave benefits, insurance premium for group personal accident and group mediclaim.

Name of holding Company :

Holding Company	Torrent Investments Private Limited
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Terms and conditions of transactions with related parties

All related party transactions entered during the half year ended 30-Sep-2021 were in ordinary course of the business and are on arm's length basis.

(C) Remuneration to Key Management Personnel / Independent Directors :

(Rs. in crores)

	Half year ended 30-Sep-2021
Salaries and other benefits	3.24
Contribution to defined contribution plan	0.22
Sitting Fees	0.33
Total	3.79