

25<sup>th</sup> May, 2022

The Dy. General Manager (Listing Dept.)  
BSE Limited,  
Corporate Relationship Dept.,  
1<sup>st</sup> 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, 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: Compliance as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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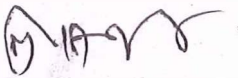
Pursuant to regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed the disclosure of Related Party Transactions for the half year ended on 31-Mar-22.

Kindly take note of the above.

Thanking you,

Yours sincerely,

For TORRENT PHARMACEUTICALS LIMITED



MAHESH AGRAWAL  
VP (LEGAL) & 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.								
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Crores)	Value of transaction 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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Crores)	Closing balance (Rs. in Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
37	Torrent Pharmaceuticals Limited		Zeal Pharmachem India Pvt. Ltd. #		Enterprise Controlled by KMPs/Relatives of KMPs	Sales commission	1.12	0.27	-	NA	NA	NA	NA	NA	NA	NA	NA	
38	Torrent Pharmaceuticals Limited		Zeal Pharmachem India Pvt. Ltd. #		Enterprise Controlled by KMPs/Relatives of KMPs	Expenses reimbursement	3.50	0.10	*	-	NA	NA	NA	NA	NA	NA	NA	
39	Torrent Pharmaceuticals Limited		UNM Foundation (Formerly known as Tornascent Care Institute)		Associate	Contribution towards CSR activity	23.00	13.67	-	-	NA	NA	NA	NA	NA	NA	NA	
40	Torrent Pharmaceuticals Limited		Torrent Pharma Inc.(TPI), USA		Subsidiary	Expenses reimbursement	Not Applicable	3.56	-	3.64	NA	NA	NA	NA	NA	NA	NA	
41	Torrent Pharmaceuticals Limited		Torrent Do Brazil Ltda. (TDBL), Brazil		Subsidiary	Expenses reimbursement	Not Applicable	0.14	-	-	NA	NA	NA	NA	NA	NA	NA	
42	Torrent Pharmaceuticals Limited		Torrent Australasia Pty Ltd. (TAPL), Australia		Subsidiary	Expenses reimbursement	Not Applicable	0.03	-	0.03	NA	NA	NA	NA	NA	NA	NA	
43	Torrent Pharmaceuticals Limited		ZAO Torrent Pharma (ZAO), Russia		Subsidiary	Expenses reimbursement	Not Applicable	0.96	3.71	4.23	NA	NA	NA	NA	NA	NA	NA	
44	Torrent Pharmaceuticals Limited		Torrent Pharma Inc.(TPI), USA		Subsidiary	Remittance of insurance claim received on behalf	Not Applicable	4.90	-	-	NA	NA	NA	NA	NA	NA	NA	
45	Torrent Pharmaceuticals Limited		TPL (Malta) Limited		Subsidiary	Equity contribution	Not Applicable	8.55	-	8.55	NA	NA	NA	NA	NA	NA	NA	
46	Torrent Pharmaceuticals Limited		Torrent Pharma GmbH (TPG), Germany		Subsidiary	Payables written back	Not Applicable	4.22	4.22	-	NA	NA	NA	NA	NA	NA	NA	
47	Torrent Pharmaceuticals Limited		Torrent Pharma S.R.L. ^^		Subsidiary	Impairment/(Reduction in impairment) of investment	Not Applicable	(0.78)	-	-	NA	NA	NA	NA	NA	NA	NA	
48	Torrent Pharmaceuticals Limited		Torrent Pharma France S.A.S. ###		Subsidiary	Profit on disposal of Investment	Not Applicable	0.55	-	-	NA	NA	NA	NA	NA	NA	NA	
49	Torrent Pharmaceuticals Limited		Torrent Pharma Inc.(TPI), USA		Subsidiary	Recovery of expenses	Not Applicable	7.81	4.61	11.10	NA	NA	NA	NA	NA	NA	NA	
50	Torrent Pharmaceuticals Limited		Torrent Pharma Philippines Inc. (TPPI), Philippines		Subsidiary	Recovery of expenses	Not Applicable	0.17	0.08	0.17	NA	NA	NA	NA	NA	NA	NA	
51	Torrent Pharmaceuticals Limited		Torrent Pharma Inc.(TPI), USA		Subsidiary	Guarantees (withdrawal)/ given (net) (including exchange rate variation)	Not Applicable	(51.15)	816.81	765.65	NA	NA	NA	NA	NA	NA	NA	
52	Torrent Pharmaceuticals Limited		Torrent Pharma Philippines Inc. (TPPI), Philippines		Subsidiary	Guarantees (withdrawal)/ given (net) (including exchange rate variation)	Not Applicable	0.62	29.70	30.32	NA	NA	NA	NA	NA	NA	NA	
53	Torrent Pharmaceuticals Limited		Torrent Power Limited		Subsidiary of Parent Company	Guarantees given	Not Applicable	-	1.33	1.33	NA	NA	NA	NA	NA	NA	NA	
54	Torrent Pharmaceuticals Limited		Torrent Power Limited		Subsidiary of Parent Company	Security deposits given	Not Applicable	-	0.66	0.66	NA	NA	NA	Deposit as per Regulatory requirement	As determined by Regulatory authority	NA	Unsecured	NA
55	Torrent Pharmaceuticals Limited		Torrent Do Brazil Ltda. (TDBL), Brazil		Subsidiary	Equity contribution	Not Applicable	-	31.11	31.11	NA	NA	NA	NA	NA	NA	NA	
56	Torrent Pharmaceuticals Limited		ZAO Torrent Pharma (ZAO), Russia		Subsidiary	Equity contribution	Not Applicable	-	58.80	58.80	NA	NA	NA	NA	NA	NA	NA	
57	Torrent Pharmaceuticals Limited		ZAO Torrent Pharma (ZAO), Russia		Subsidiary	Provision for diminution in value investment	Not Applicable	-	23.08	23.08	NA	NA	NA	NA	NA	NA	NA	
58	Torrent Pharmaceuticals Limited		Torrent Pharma GmbH (TPG), Germany		Subsidiary	Equity contribution	Not Applicable	-	23.37	23.37	NA	NA	NA	NA	NA	NA	NA	
59	Torrent Pharmaceuticals Limited		Torrent Pharma Philippines Inc. (TPPI), Philippines		Subsidiary	Equity contribution	Not Applicable	-	4.75	4.75	NA	NA	NA	NA	NA	NA	NA	
60	Torrent Pharmaceuticals Limited		Torrent Pharma Inc.(TPI), USA		Subsidiary	Equity contribution	Not Applicable	-	4.99	4.99	NA	NA	NA	NA	NA	NA	NA	
61	Torrent Pharmaceuticals Limited		Laboratorios Torrent S.A. de C.V. (LTSA), Mexico		Subsidiary	Equity contribution	Not Applicable	-	27.99	27.99	NA	NA	NA	NA	NA	NA	NA	
62	Torrent Pharmaceuticals Limited		Torrent Australasia Pty Ltd. (TAPL), Australia		Subsidiary	Equity contribution	Not Applicable	-	0.30	0.30	NA	NA	NA	NA	NA	NA	NA	
63	Torrent Pharmaceuticals Limited		Torrent Pharma (UK) Ltd (TPUK), UK		Subsidiary	Equity contribution	Not Applicable	-	1.68	1.68	NA	NA	NA	NA	NA	NA	NA	
64	Torrent Pharmaceuticals Limited		Torrent Pharma (Thailand) Co.Ltd., Thailand		Subsidiary	Equity contribution	Not Applicable	-	2.10	2.10	NA	NA	NA	NA	NA	NA	NA	
65	Torrent Pharmaceuticals Limited		Laboratories Torrent (Malaysia) Sdn. Bhd., (LTM), Malaysia		Subsidiary	Equity contribution	Not Applicable	-	0.77	0.77	NA	NA	NA	NA	NA	NA	NA	
66	Torrent Pharmaceuticals Limited		Torrent Pharma S.R.L. ^^		Subsidiary	Equity contribution	Not Applicable	(26.47)	26.47	-	NA	NA	NA	NA	NA	NA	NA	
67	Torrent Pharmaceuticals Limited		Torrent Pharma S.R.L. ^^		Subsidiary	Provision for diminution in value of investment	Not Applicable	26.47	(26.47)	-	NA	NA	NA	NA	NA	NA	NA	
68	Torrent Pharmaceuticals Limited		Torrent Pharma France S.A.S. ##		Subsidiary	Equity contribution	Not Applicable	(0.09)	0.09	-	NA	NA	NA	NA	NA	NA	NA	
69	Torrent Pharmaceuticals Limited		Torrent Pharma France S.A.S. ##		Subsidiary	Provision for diminution in value of investment	Not Applicable	0.09	(0.09)	-	NA	NA	NA	NA	NA	NA	NA	
70	Torrent Pharmaceuticals Limited		UNM Foundation (Formerly known as Tornascent Care Institute)		Associate	Equity contribution	Not Applicable	-	0.05	0.05	NA	NA	NA	NA	NA	NA	NA	

@ excluding provision for gratuity and leave encashment, insurance premium for group personal accident and group mediclaim.

^ excluding Goods and Services Tax.

\* Amount below Rs. 50,000

# Ceased as Related Party w.e.f. 12-Jan-2022 and the transactions value reflected above is till 31-Jan-2022

^^ Liquidated with effect from 11-Jan-2022

### Liquidated with effect from 13-Jan-2022