

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
MAHESHKUMAR TRIVEDI
R TRIVEDI

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CHINTAN
MAHESHKUMAR TRIVEDI
Date: 2023.05.30 17:52:04
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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

Torrent Pharmaceuticals Limited
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, 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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Crores)	Remarks on approval by audit committee	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	Name	Relationship of the counterparty with the listed entity or its subsidiary						Nature of indebtedness (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)	Notes							
1	Torrent Pharmaceuticals Limited	Torrent Pharma Inc.(TPI), USA	Wholly owned subsidiary	Sale of goods or services			-	402.39	808.40	831.27											
2	Torrent Pharmaceuticals Limited	Torrent Do Brazil Ltda. (TDBL), Brazil	Wholly owned subsidiary	Sale of goods or services			-	199.76	257.80	282.45											
3	Torrent Pharmaceuticals Limited	Torrent Pharma Philippines Inc. (TPPI), Philippines	Wholly owned subsidiary	Sale of goods or services			-	34.24	61.30	40.77											
4	Torrent Pharmaceuticals Limited	Laboratories Torrent (Malaysia) Sdn. Bhd., (LTM), Malaysia	Wholly owned subsidiary	Sale of goods or services			-	32.70	21.11	16.08											
5	Torrent Pharmaceuticals Limited	ZAO Torrent Pharma (ZAO), Russia	Wholly owned subsidiary	Sale of goods or services			-	65.44	54.42	41.93											
6	Torrent Pharmaceuticals Limited	Heumann Pharma GmbH & Co Generica KG, Germany	Step down subsidiary	Sale of goods or services			-	74.30	31.31	29.68											
7	Torrent Pharmaceuticals Limited	Heunet Pharma GmbH, Germany	Step down subsidiary	Sale of goods or services			-	27.74	(0.23)	10.55											
8	Torrent Pharmaceuticals Limited	Laboratorios Torrent S.A. de C.V. (LTSA), Mexico	Wholly owned subsidiary	Sale of goods or services			-	16.86	3.40	1.14											
9	Torrent Pharmaceuticals Limited	Torrent Pharma (UK) Ltd (TPUK), UK	Wholly owned subsidiary	Sale of goods or services			-	25.55	32.28	27.93											
10	Torrent Pharmaceuticals Limited	Torrent Pharma (Thailand) Co.Ltd., Thailand	Wholly owned subsidiary	Sale of goods or services			-	0.14	0.06	0.12											
11	Torrent Pharmaceuticals Limited	Torrent Pharma GmbH (TPG), Germany	Wholly owned subsidiary	Purchase of goods or services			-	0.18	0.18	-											
12	Torrent Pharmaceuticals Limited	Samir Mehta	Key management personnel of entity or parent	Remuneration			-	23.00	-	23.00										excluding insurance premium for group personal accident and group mediclaim.	
13	Torrent Pharmaceuticals Limited	Jinesh Shah	Key management personnel of entity or parent	Remuneration			-	2.64	-	-										excluding provision for gratuity and leave encashment, insurance premium for group personal accident and group mediclaim.	
14	Torrent Pharmaceuticals Limited	Shailesh Haribhakti	Independent Director	Any other transaction	Commission to non-executive directors		-	0.67	-	0.60										excluding Goods and Services Tax.	
15	Torrent Pharmaceuticals Limited	Khaitan & Co	Director Partner	Any other transaction	Commission to non-executive directors		-	0.64	-	0.58										excluding Goods and Services Tax. For Mr. Haigreve Khaitan (Independent Director).	
16	Torrent Pharmaceuticals Limited	Ameera Shah	Independent Director	Any other transaction	Commission to non-executive directors		-	0.57	-	0.51										excluding Goods and Services Tax.	
17	Torrent Pharmaceuticals Limited	Dr. Maurice Chagnaud	Independent Director	Any other transaction	Commission to non-executive directors		-	0.57	-	0.50										excluding Goods and Services Tax.	
18	Torrent Pharmaceuticals Limited	Manish Choksi	Independent Director	Any other transaction	Commission to non-executive directors		-	0.35	-	0.32										excluding Goods and Services Tax.	
19	Torrent Pharmaceuticals Limited	Nayantara Bali	Independent Director	Any other transaction	Commission to non-executive directors		-	0.60	-	0.53										excluding Goods and Services Tax.	
20	Torrent Pharmaceuticals Limited	Shailesh Haribhakti	Independent Director	Any other transaction	Sitting fees to non-executive directors		-	0.11	-	-										excluding Goods and Services Tax.	
21	Torrent Pharmaceuticals Limited	Khaitan & Co	Director Partner	Any other transaction	Sitting fees to non-executive directors		-	0.09	-	-										excluding Goods and Services Tax. For Mr. Haigreve Khaitan (Independent Director).	
22	Torrent Pharmaceuticals Limited	Ameera Shah	Independent Director	Any other transaction	Sitting fees to non-executive directors		-	0.08	-	-										excluding Goods and Services Tax.	
23	Torrent Pharmaceuticals Limited	Dr. Maurice Chagnaud	Independent Director	Any other transaction	Sitting fees to non-executive directors		-	0.07	-	-										excluding Goods and Services Tax.	
24	Torrent Pharmaceuticals Limited	Manish Mahendra Choksi	Independent Director	Any other transaction	Sitting fees to non-executive directors		-	0.06	-	-										excluding Goods and Services Tax.	
25	Torrent Pharmaceuticals Limited	Nayantara Bali	Independent Director	Any other transaction	Sitting fees to non-executive directors		-	0.10	-	-										excluding Goods and Services Tax.	
26	Torrent Pharmaceuticals Limited	Aman Mehta	Key management personnel of entity or parent	Remuneration		1.54	-	1.54	-	-										excluding provision for gratuity and leave encashment, insurance premium for group personal accident and group mediclaim.	
27	Torrent Pharmaceuticals Limited	Anal Shah	Director of subsidiary	Remuneration			As per the terms of employment	0.22	-	-										Became a Related Party w.e.f 14-Oct-2022 and transactions are for 14-Oct-2022 to 31-Mar-2023.	
28	Torrent Pharmaceuticals Limited	Naimi Kapashi	Director of subsidiary	Remuneration			As per the terms of employment	0.48	-	-											
29	Torrent Pharmaceuticals Limited	Nitin Sharma	Director of subsidiary	Remuneration			As per the terms of employment	0.52	-	-											
30	Torrent Pharmaceuticals Limited	Sandeep Gemini	Director of subsidiary	Remuneration			As per the terms of employment	0.15	-	-										Ceased as Related Party w.e.f 20-Jan-2023 and transactions are for 1-Oct-2022 to 20-Jan-2023.	
31	Torrent Pharmaceuticals Limited	Sudhir Menon	Key management personnel of entity or parent	Remuneration			As per the terms of employment	1.20	-	-											
32	Torrent Pharmaceuticals Limited	Chintan Trivedi	Key management personnel of entity or parent	Remuneration			As per the terms of employment	0.17	-	-											
33	Torrent Pharmaceuticals Limited	Suprit Agrawal	Director of subsidiary	Remuneration			As per the terms of employment	0.43	-	-											

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Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Crores)	Remarks on approval by audit committee	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	Name	Relationship of the counterparty with the listed entity or its subsidiary						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)	Notes						
34	Heumann Pharma GmbH & Co Generica KG, Germany	Amul Agrawal	Director of parent company	Remuneration			As per the terms of employment	1.45	-	-										
35	Curatio Inc., Philippines	Songco Law office	Director is interested	Any other transaction	Nominee Directors Fees		-	0.01	-	-									Became a Related Party w.e.f 14-Oct-2022 and transactions are for 14-Oct-2022 to 31-Mar-2023. For Atty. Joseph Shelner N. Songco (Director)	
36	Curatio Inc., Philippines	Jo-an P. Plaza	Director	Remuneration			As per the terms of employment	0.03	-	-									Became a Related Party w.e.f 14-Oct-2022 and transactions are for 14-Oct-2022 to 31-Mar-2023	
37	Torrent Australasia Pty. Ltd	Buck Samrai	Director	Remuneration			As per the terms of employment	0.02	-	-										
38	Torrent Pharma Inc.	Joseph DelBuono	Director	Remuneration			As per the terms of employment	2.28	-	-										
39	Torrent Do Brasil Ltda	Joydeep Bhattacharjee	Director	Remuneration			As per the terms of employment	1.22	-	-										
40	Laboratories Torrent (Malaysia) Sdn. Bhd., (LTM), Malaysia	Epsilon Advisory Services Sdn Bhd	Director is interested	Any other transaction	Nominee Directors Fees		-	0.01	-	0.01									Ceased as Related Party w.e.f 20-Jan-2023 and transaction are for 1-Oct-2022 to 20-Jan-2023. For Leong Oi Wah (Director).	
41	Torrent Pharma (Thailand) Co. Ltd	Nachita Sungworavit	Director	Remuneration			As per the terms of employment	0.04	-	-										
42	Heumann Pharma GmbH & Co Generica KG, Germany	Nirav Jhaveri	Director	Remuneration			As per the terms of employment	1.03	-	-										
43	Torrent Pharma Inc.	Sanjay Gupta	Director	Remuneration			As per the terms of employment	9.02	-	-										
44	Heumann Pharma GmbH & Co Generica KG, Germany	Vatsal Pujara	Director of fellow subsidiary	Remuneration			As per the terms of employment	0.49	-	-										
45	Curatio International Lanka Pvt Ltd.	V. Arumugam	Director	Remuneration			As per the terms of employment	0.00	-	-									Became a Related Party w.e.f 14-Oct-2022 and ceased as related party w.e.f.30-Nov-2022. Transactions are for 14-Oct-2022 to 30-Nov-2022	
46	Laboratories Torrent (Malaysia) Sdn. Bhd., (LTM), Malaysia	Keeyaa Corporate Services Sdn. Bhd.	Director is interested	Any other transaction	Nominee Directors Fees		-	0.01	-	-									Became a Related Party w.e.f 20-Jan-2023 and transactions are for 20-Jan-2023 to 31-Mar-2023. For Tan Teck Chuan (Director).	
47	Laboratories Torrent (Malaysia) Sdn. Bhd., (LTM), Malaysia	Lee Pitt Weng	Director	Remuneration			As per the terms of employment	0.11	-	-									Became a Related Party w.e.f 20-Jan-2023 and transactions are for 20-Jan-2023 to 31-Mar-2023.	
48	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 (net)	45.00	-	16.50	-	-										
49	Torrent Pharmaceuticals Limited	Torrent Pharmaceuticals Ltd Employees Group Gratuity Scheme	Trust set up by the Company for employee benefit plans	Advance			-	-	0.21	0.21					Advance	0.00%	Repayable on demand	Unsecured	Gratuity payment to employees	
50	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 (net)	22.00	-	9.45	0.00	0.00										
51	Torrent Pharmaceuticals Limited	Torrent Investments Private Limited	Parent Company	Any other transaction	Rent for leasing of land	0.02	-	0.01	0.01	-										
52	Torrent Pharmaceuticals Limited	Torrent Pharma GmbH (TPG), Germany	Wholly owned subsidiary	Purchase of goods or services			-	0.11	0.01	0.10										
53	Torrent Pharmaceuticals Limited	Torrent Australasia Pty Ltd. (TAPL), Australia	Wholly owned subsidiary	Purchase of goods or services			-	0.47	0.04	0.17										
54	Torrent Pharmaceuticals Limited	Torrent Power Limited	Subsidiary of Parent Company	Purchase of goods or services		25.00	-	9.06	1.91	1.60										
55	Torrent Pharmaceuticals Limited	Torrent Gas Private Limited	Subsidiary of Parent Company	Sale of fixed assets		149.18	-	149.18	-	-										
56	Torrent Pharmaceuticals Limited	UNM Foundation	Associate	Any other transaction	Contribution towards CSR activity	31.20	-	24.71	-	-										
57	Torrent Pharmaceuticals Limited	UNM Foundation	Associate	Any other transaction	Contribution towards Donation	7.00	-	7.00	-	-										
58	Torrent Pharmaceuticals Limited	UNM Foundation	Associate	Sale of fixed assets		4.35	-	4.35	-	-										
59	Torrent Pharmaceuticals Limited	Torrent Australasia Pty Ltd. (TAPL), Australia	Wholly owned subsidiary	Any other transaction	Expenses reimbursement		-	1.36	0.02	0.42										
60	Torrent Pharmaceuticals Limited	ZAO Torrent Pharma (ZAO), Russia	Wholly owned subsidiary	Any other transaction	Expenses reimbursement		-	0.64	6.67	5.65										
61	Torrent Pharmaceuticals Limited	TPL (Malta) Limited	Wholly owned subsidiary	Any other transaction	Equity contribution		-	21.09	8.55	29.64										
62	Torrent Pharmaceuticals Limited	Torrent Pharma Inc.(TPI), USA	Wholly owned subsidiary	Any other transaction	Recovery of expenses		-	-	6.41	-										
63	Torrent Pharmaceuticals Limited	Torrent Pharma Inc.(TPI), USA	Wholly owned subsidiary	Any other transaction	Guarantee Commission Income		-	5.50	4.95	3.84										
64	Torrent Pharmaceuticals Limited	Torrent Pharma Philippines Inc. (TPPI), Philippines	Wholly owned subsidiary	Any other transaction	Guarantee Commission Income		-	0.19	0.28	0.09										
65	Torrent Pharmaceuticals Limited	Torrent Diagnostics Private Limited	Subsidiary of Parent Company	Any other transaction	Recovery of expenses	0.09	-	0.07	-	-										

Torrent Pharmaceuticals Limited
Related Party Transaction details for the half year ended March 31, 2023

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Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Crores)	Remarks on approval by audit committee	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	Name	Relationship of the counterparty with the listed entity or its subsidiary						Nature of 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)	Notes							
66	Torrent Pharmaceuticals Limited	Torrent Pharma Inc.(TPI), USA	Wholly owned subsidiary	Any other transaction	Guarantees (withdrawal)/ given (net) (including exchange rate variation)		-	6.71	823.68	830.39											
67	Torrent Pharmaceuticals Limited	Torrent Pharma Philippines Inc. (TPPI), Philippines	Wholly owned subsidiary	Any other transaction	Guarantees (withdrawal)/ given (net) (including exchange rate variation)		-	0.27	32.62	32.89											
68	Torrent Pharmaceuticals Limited	Torrent Power Limited	Subsidiary of Parent Company	Any other transaction	Guarantees given		-	-	1.33	1.33											
69	Torrent Pharmaceuticals Limited	Torrent Power Limited	Subsidiary of Parent Company	Any other transaction	Security deposits given		-	-	0.66	0.66						Inter-corporate deposit	4.25%	-	Unsecured	As per Regulatory Requirement	Deposit as per Regulatory requirement. Interest rate % is as determined by Regulatory authority from time to time.
70	Torrent Pharmaceuticals Limited	Torrent Do Brazil Ltda. (TDBL), Brazil	Wholly owned subsidiary	Investment			-	-	31.11	31.11											
71	Torrent Pharmaceuticals Limited	ZAO Torrent Pharma (ZAO), Russia	Wholly owned subsidiary	Investment			-	-	58.80	58.80											
72	Torrent Pharmaceuticals Limited	ZAO Torrent Pharma (ZAO), Russia	Wholly owned subsidiary	Any other transaction	Provision for diminution in value of investment		-	-	23.08	23.08											
73	Torrent Pharmaceuticals Limited	Torrent Pharma GmbH (TPG), Germany	Wholly owned subsidiary	Investment			-	-	23.37	23.37											
74	Torrent Pharmaceuticals Limited	Torrent Pharma Philippines Inc. (TPPI), Philippines	Wholly owned subsidiary	Investment			-	-	4.75	4.75											
75	Torrent Pharmaceuticals Limited	Torrent Pharma Inc.(TPI), USA	Wholly owned subsidiary	Investment			-	-	4.99	4.99											
76	Torrent Pharmaceuticals Limited	Laboratorios Torrent S.A. de C.V. (LTSA), Mexico	Wholly owned subsidiary	Investment			-	-	27.99	27.99											
77	Torrent Pharmaceuticals Limited	Torrent Australasia Pty Ltd. (TAPL), Australia	Wholly owned subsidiary	Investment			-	-	0.30	0.30											
78	Torrent Pharmaceuticals Limited	Torrent Pharma (UK) Ltd (TPUK), UK	Wholly owned subsidiary	Investment			-	-	1.68	1.68											
79	Torrent Pharmaceuticals Limited	Torrent Pharma (Thailand) Co.Ltd., Thailand	Wholly owned subsidiary	Investment			-	-	2.10	2.10											
80	Torrent Pharmaceuticals Limited	Laboratories Torrent (Malaysia) Sdn. Bhd., (LTM), Malaysia	Wholly owned subsidiary	Investment			-	-	0.77	0.77											
81	Torrent Pharmaceuticals Limited	UNM Foundation	Associate	Investment			-	-	0.05	0.05											
82	Torrent Pharmaceuticals Limited	TCL Cables Private Limited	Step down subsidiary of Parent Company	Purchase of fixed assets		4.00	-	0.04	-	-										excluding Goods and Services Tax.	
83	Torrent Pharmaceuticals Limited	Khaitan & Co	Director Partner	Purchase of goods or services		2.50	-	0.74	-	-											
84	Torrent Pharmaceuticals Limited	Khaitan & Co LLP	Director Partner	Purchase of goods or services			-	0.06	-	-											
85	Laboratories Torrent (Malaysia) Sdn. Bhd., (LTM), Malaysia	Epsilon Advisory Services Sdn Bhd	Director is interested	Purchase of goods or services			-	0.00	-	0.00											
86	Torrent Pharma Philippines Inc. (TPPI), Philippines	Cabrera And Company	Director is interested	Any other transaction	Legal retainer fees		-	0.01	0.00	0.01											
87	Heumann Pharma GmbH & Co Generica KG, Germany	Torrent Pharma Inc.(TPI), USA	Fellow Subsidiary of Holding company	Loan			-	-	326.21	328.87						Loan	4.75%	3 years, extendable	Unsecured	Business Purpose	
88	Heumann Pharma GmbH & Co Generica KG, Germany	Torrent Pharma Inc.(TPI), USA	Fellow Subsidiary of Holding company	Interest received			-	7.80	3.90	3.85											
89	Heumann Pharma GmbH & Co Generica KG, Germany	Torrent Pharma (UK) Ltd (TPUK), UK	Fellow Subsidiary of Holding company	Loan			-	(4.90)	184.26	201.71						Loan	5.06%	5 years, extendable	Secured	Business Purpose	
90	Heumann Pharma GmbH & Co Generica KG, Germany	Torrent Pharma (UK) Ltd (TPUK), UK	Fellow Subsidiary of Holding company	Interest received			-	4.97	1.43	2.70											
91	Heumann Pharma GmbH & Co Generica KG, Germany	Torrent Pharma GmbH (TPG), Germany	Holding Company	Loan			-	(21.50)	20.03	-						Loan	3.561%	Working Capital Requirement (Short term)	Unsecured	Business Purpose	
92	Heumann Pharma GmbH & Co Generica KG, Germany	Torrent Pharma GmbH (TPG), Germany	Holding Company	Interest received			-	0.35	-	-											
93	Heunet Pharma GmbH, Germany	Heumann Pharma GmbH & Co Generica KG, Germany	Fellow Subsidiary	Loan			-	(80.65)	200.27	137.61						Loan	2.779%	Working Capital Requirement (Short term)	Unsecured	Business Purpose	
94	Heunet Pharma GmbH, Germany	Heumann Pharma GmbH & Co Generica KG, Germany	Fellow Subsidiary	Interest received			-	3.05	-	-											
95	Heumann Pharma GmbH & Co Generica KG, Germany	Heunet Pharma GmbH, Germany	Fellow Subsidiary	Sale of goods or services			-	3.38	-	-											
96	Heumann Pharma GmbH & Co Generica KG, Germany	Heunet Pharma GmbH, Germany	Fellow Subsidiary	Purchase of goods or services			-	8.80	-	-											
97	Heumann Pharma GmbH & Co Generica KG, Germany	Torrent Pharma GmbH (TPG), Germany	Parent Company	Any other transaction	Expenses reimbursement		-	0.22	-	-											
98	Heumann Pharma GmbH & Co Generica KG, Germany	Heunet Pharma GmbH, Germany	Fellow Subsidiary	Any other transaction	Recovery of expenses		-	37.00	-	45.88											
99	Heumann Pharma GmbH & Co Generica KG, Germany	Torrent Pharma GmbH (TPG), Germany	Parent Company	Dividend paid			-	30.10	-	-											

