

June 3, 2022

BSE Limited Code: 532321

1st Floor, P J Towers, Dalal Street, Mumbai-400001

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East) Mumbai-400051

Sub.: Half yearly disclosure of related party transactions

Ref.: Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,

<u>2015</u>

Dear Sir,

Pursuant to the provisions of regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of Related Party Transactions on for the half year ended on March 31, 2022, in the format prescribed by SEBI.

Please find the same in order.

Thanking you,

Yours faithfully, For, **ZYDUS LIFESCIENCES LIMITED** (Formerly known as Cadila Healthcare Limited)

DHAVAL N. SONI COMPANY SECRETARY

Encl.: As above

Code: Zyduslife

	Details of the party enterin the transaction	g into	Details of the co	unterpart	у		Value of the related party	Value of	either party	ies are due to as a result of nsaction	incurred to	nancials inde o make or giv nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/ issuance of debt/ any other]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
1	Zydus Lifesciences Limited		Nesher Pharmaceuticals (USA) LLC		Subsidiary Company	Purchase of goods	Refer Note 3	344										
2	Zydus Lifesciences Limited		Zydus VTEC Limited		Subsidiary Company	Purchase of goods	Refer Note 3	838										
3	Zydus Lifesciences Limited		Zydus Healthcare Limited		Subsidiary Company	Purchase of goods	Refer Note 3	127										
4	Zydus Lifesciences Limited		Zydus Healthcare S.A. (Pty) Ltd		Subsidiary Company	Purchase of goods	Refer Note 3	0										
5	Zydus Lifesciences Limited		Zydus France, SAS		Subsidiary Company	Purchase of goods	Refer Note 3	0										
6	Zydus Lifesciences Limited		Zydus Wellness Products Limited		Subsidiary Company	Purchase of goods	Refer Note 3	2										
7	Zydus Lifesciences Limited		Zydus Nikkho Farmaceutica Ltda.		Subsidiary Company	Purchase of goods	Refer Note 3	1										
8	Zydus Lifesciences Limited		Zydus Pharmaceuticals Mexico SA De CV		Subsidiary Company	Purchase of goods	Refer Note 3	(0)										
9	Zydus Lifesciences Limited		Recon Pharmaceuticals and Investments		Subsidiary Company	Purchase of goods	Refer Note 3	11										
10	Zydus Lifesciences Limited		Zydus Hospira Oncology Private Limited		<u> </u>	Purchase of goods	Refer Note 3	0										
11	Zydus Lifesciences Limited		Cadmach Machinery Company Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of goods	Refer Note 3	2										
12	Zydus Lifesciences Limited		Oneiro Chemicals Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of goods	Refer Note 3	191										
13	Zydus Lifesciences Limited		Hercon Pharmaceuticals LLC		Subsidiary Company	Purchase of Property, Plant and Equipment	Refer Note 3	4										
14	Zydus Lifesciences Limited		Nesher Pharmaceuticals (USA) LLC		Subsidiary Company	Purchase of Property, Plant and Equipment	Refer Note 3	0										
15	Zydus Lifesciences Limited		Cadmach Machinery Company Private Limited			Purchase of Property, Plant and Equipment	Refer Note 3	16										
16	Zydus Lifesciences Limited		German Remedies Pharma Private Limited		Subsidiary Company	Purchase of Services	Refer Note 3	0		1		<u> </u>						<u> </u>
17	Zydus Lifesciences Limited		Zydus Wellness Products Limited		Subsidiary Company	Purchase of Services	Refer Note 3	0				<u> </u>						<u> </u>
18	Zydus Lifesciences Limited		Zydus Healthcare Limited		Subsidiary Company	Purchase of Services	Refer Note 3	19										

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		Details of the party entering the transaction	; into	Details of the co	unterpart	y		Value of the related party	Value of	either party	es are due to as a result of nsaction	incurred to	nancials indek make or give nvestments			Deta	ils of loans/	investments	
S. No		Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/issuance of debt/anyother]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
19) Z	lydus Lifesciences Limited		Zydus Infrastructure Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	51										
20) Z [,]	lydus Lifesciences Limited		Cadmach Machinery Company Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	0										
21	L Z	Lydus Lifesciences Limited		Zydus Hospitals and Healthcare Research Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	14										
22	2 Z	lydus Lifesciences Limited		Karmic Lifesciences LLP		relatives Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	1										
23	3 Z	lydus Lifesciences Limited		International Tax & Investment Consultants-Proprietorship Firm		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	2										
24	Į Z	lydus Lifesciences Limited		Mukesh M. Patel & Co., Proprietorship Firm		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	3										
25	z z	ydus Lifesciences Limited		Laboratorios Combix S.L.		Subsidiary Company	Reimbursement of expenses paid	Refer Note 3	57										
26	5 Z	ydus Lifesciences Limited		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Reimbursement of expenses paid	Refer Note 3	684										
27	7 Z	ydus Lifesciences Limited		Zydus Healthcare (USA) LLC		Subsidiary Company	Reimbursement of expenses paid	Refer Note 3	34										
28	3 Z [,]	ydus Lifesciences Limited		Hercon Pharmaceuticals LLC		Subsidiary Company	Reimbursement of expenses paid	Refer Note 3	0										
29) Z	ydus Lifesciences Limited		Zydus France, SAS		Subsidiary Company	Reimbursement of expenses paid	Refer Note 3	99										
30) Z	'ydus Lifesciences Limited		Zydus Pharmaceuticals Mexico SA De CV		Subsidiary Company	Reimbursement of expenses paid	Refer Note 3	5										
31	L Z	ydus Lifesciences Limited		Viona Pharmaceuticals INC		Subsidiary Company	Reimbursement of expenses paid	Refer Note 3	16										

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited] Disclosure of related party transactions for the half year/ six months ended March 31, 2022

Amount in INR Million except stated otherwise

	Details of the party enterin the transaction	g into	Details of the co	unterpart	у		Value of the related party	Value of	either party	ies are due to as a result of nsaction	incurred to	nancials inde make or giv nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/issuance of debt/anyother]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
32	Zydus Lifesciences Limited		Zydus Healthcare S.A. (Pty) Ltd		Subsidiary Company	Reimbursement of expenses paid	Refer Note 3	21										
33	Zydus Lifesciences Limited		Zydus Hospira Oncology Private Limited		Joint Ventures	Reimbursement of expenses paid	Refer Note 3	16										
34	Zydus Lifesciences Limited		Cadila Laboratories Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Reimbursement of expenses paid	Refer Note 3	0										
35	Zydus Lifesciences Limited	 	Alidac Healthcare (Myanmar) Limited		Subsidiary	Sale of Goods	Refer Note 3	(37)			<u> </u>					 		
36	Zydus Lifesciences Limited	 	Viona Pharmaceuticals INC		Company Subsidiary Company	Sale of Goods	Refer Note 3	529			<u> </u>					\		
37	Zydus Lifesciences Limited		Zydus Healthcare S.A. (Pty) Ltd		Subsidiary Company	Sale of Goods	Refer Note 3	226			<u> </u>							
38	Zydus Lifesciences Limited		Zydus Animal Health and Investments Limited		Subsidiary Company	Sale of Goods	Refer Note 3	0										
39	Zydus Lifesciences Limited		Zydus Pharmaceuticals Limited		Subsidiary Company	Sale of Goods	Refer Note 3	2			T							
40	Zydus Lifesciences Limited		Zydus Healthcare Limited		Subsidiary Company	Sale of Goods	Refer Note 3	628										
41	Zydus Lifesciences Limited		Zydus VTEC Limited		Subsidiary Company	Sale of Goods	Refer Note 3	0										
42	Zydus Lifesciences Limited		Zydus Wellness Limited		Subsidiary Company	Sale of Goods	Refer Note 3	0										
43	Zydus Lifesciences Limited		Zydus France, SAS		Subsidiary Company	Sale of Goods	Refer Note 3	189										
44	Zydus Lifesciences Limited		Zydus Pharmaceuticals Mexico SA De CV		Subsidiary Company	Sale of Goods	Refer Note 3	242										
45	Zydus Lifesciences Limited		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Sale of Goods	Refer Note 3	22,462										
46	Zydus Lifesciences Limited		Laboratorios Combix S.L.		Subsidiary Company	Sale of Goods	Refer Note 3	87										
47	Zydus Lifesciences Limited		Zydus Worldwide DMCC		Subsidiary Company	Sale of Goods	Refer Note 3	825										
48	Zydus Lifesciences Limited		Zydus Nikkho Farmaceutica Ltda.		Subsidiary Company	Sale of Goods	Refer Note 3	319										
49	Zydus Lifesciences Limited		Zydus Healthcare Philippines Inc.		Subsidiary Company	Sale of Goods	Refer Note 3	188										
50	Zydus Lifesciences Limited		Bayer Zydus Pharma Private Limited		Joint Ventures	Sale of Goods	Refer Note 3	90										
51	Zydus Lifesciences Limited	<u> </u>	Zydus Takeda Healthcare Private Limited		Joint Ventures	Sale of Goods	Refer Note 3	37										
52	Zydus Lifesciences Limited		Zydus Hospira Oncology Private Limited		Joint Ventures	Sale of Goods	Refer Note 3	1										

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53	Zydus Lifesciences Limited		Zydus Hospitals and Healthcare Research Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Sale of Goods	Refer Note 3	1										
54	Zydus Lifesciences Limited		Oneiro Chemicals Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Sale of Goods	Refer Note 3	16										
55	Zydus Lifesciences Limited		German Remedies Pharma		Subsidiary	Sale of Property, Plant	Refer Note 3	1										
56	Zydus Lifesciences Limited		Private Limited Zydus VTEC Limited		Company Subsidiary Company	and Equipment Sale of Property, Plant and Equipment	Refer Note 3	43										
57	Zydus Lifesciences Limited		Zydus Pharmaceuticals Limited		Subsidiary Company	Sale of Property, Plant and Equipment	Refer Note 3	3										
58	Zydus Lifesciences Limited		Alidac Healthcare (Myanmar) Limited		Subsidiary Company	Sale of Property, Plant and Equipment	Refer Note 3	5										
59	Zydus Lifesciences Limited		Zydus Healthcare Limited		Subsidiary Company	Sale of Property, Plant and Equipment	Refer Note 3	2										
60	Zydus Lifesciences Limited		Zydus Hospitals and Healthcare Research Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Sale of Services	Refer Note 3	1										
61	Zydus Lifesciences Limited		Zydus Wellness Limited		Subsidiary Company	Sale of Services	Refer Note 3	6										
62	Zydus Lifesciences Limited		Zydus Wellness Products Limited		Subsidiary Company	Sale of Services	Refer Note 3	7										
63	Zydus Lifesciences Limited		Zydus International Private Limited		Subsidiary Company	Sale of Services	Refer Note 3	19										
64	Zydus Lifesciences Limited		Zydus VTEC Limited		Subsidiary Company	Sale of Services	Refer Note 3	75										
65	Zydus Lifesciences Limited		Zydus Pharmaceuticals Limited		Subsidiary Company	Sale of Services	Refer Note 3	1										
66	Zydus Lifesciences Limited		German Remedies Pharma Private Limited		Subsidiary Company	Sale of Services	Refer Note 3	4										
67	Zydus Lifesciences Limited		Zydus Worldwide DMCC		Subsidiary Company	Sale of Services	Refer Note 3	137										
68	Zydus Lifesciences Limited		Viona Pharmaceuticals INC		Subsidiary Company	Sale of Services	Refer Note 3	4										
69	Zydus Lifesciences Limited		Zydus Animal Health and Investments Limited		Subsidiary Company	Sale of Services	Refer Note 3	8										
70	Zydus Lifesciences Limited		Zydus Healthcare Limited		Subsidiary Company	Sale of Services	Refer Note 3	306										
71	Zydus Lifesciences Limited	<u></u>	Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Sale of Services	Refer Note 3	89										

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited] Disclosure of related party transactions for the half year/ six months ended March 31, 2022

Amount in INR Million except stated otherwise

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S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/ issuance of debt/ any other]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
72	Zydus Lifesciences Limited		Zydus Therapeutics INC		Subsidiary Company	Sale of Services	Refer Note 3	10										
73	Zydus Lifesciences Limited		Sentynl Therapeutics Inc.		Subsidiary Company	Sale of Services	Refer Note 3	24										
74	Zydus Lifesciences Limited		Zydus Hospira Oncology Private Limited		Joint Ventures	Reimbursement of Expenses Recovered	Refer Note 3	1										
75	Zydus Lifesciences Limited		Zydus Healthcare Limited		Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 3	0										
76	Zydus Lifesciences Limited		Zydus Animal Health and Investments Limited		Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 3	59										
77	Zydus Lifesciences Limited		Zydus Worldwide DMCC		Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 3	46										
78	Zydus Lifesciences Limited		Zydus Wellness Limited		Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 3	1										
79	Zydus Lifesciences Limited		Zydus VTEC Limited		Subsidiary Company	Purchase of Services	Refer Note 3	5										
80	Zydus Lifesciences Limited		Zydus Wellness Products Limited		Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 3	9										
81	Zydus Lifesciences Limited		Zydus Animal Health and Investments Limited		Subsidiary Company	Sale /Transfer / Redemption of Investments	Refer Note 4	5,000										
82	Zydus Lifesciences Limited		Cadila Healthcare Ltd. Managerial Cadre EPF		Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	231										
83	Zydus Lifesciences Limited		Zydus Foundation		Subsidiary Company	Corporate Social Responsibility (CSR) Expenses	Refer Note 4	35										
84	Zydus Lifesciences Limited		Mr. Pankaj R. Patel		Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 4	1										
85	Zydus Lifesciences Limited		Mr. Mukesh M. Patel		Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 4	4										
86	Zydus Lifesciences Limited		Mr. Apurva S. Diwanji		Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 4	4										
87	Zydus Lifesciences Limited		Mr. Nitin Raojibhai Desai		Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 4	3										
88	Zydus Lifesciences Limited		Ms. Dharmishta N. Raval		Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 4	4										

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89	Zydus Lifesciences Limited		Mr. Bhadresh K. Shah		Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 4	3										
90	Zydus Lifesciences Limited		Dr. Sharvil P. Patel		Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 4	70										
91	Zydus Lifesciences Limited		Mr. Ganesh N. Nayak		Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 4	74										
92	Zydus Lifesciences Limited		Mr. Nitin D. Parekh		Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 4	33										
93	Zydus Lifesciences Limited		Mr. Dhaval N. Soni		Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 4	1										
94	Zydus Lifesciences Limited	<u></u>	Zydus Worldwide DMCC		Subsidiary Company	Loans given	Refer Note 4	1,506			N.A	N.A	N.A	Loan	USD LIBOR + 50 bps	3 Years	Unsecured	Business purpose
95	Zydus Lifesciences Limited		Zydus VTEC Limited		Subsidiary Company	Loans repaid (received by the Company)	N.A.	2,950										
96	Zydus Lifesciences Limited		Zydus International Private Limited		Subsidiary Company	Interest Income	N.A.	11										
97	Zydus Lifesciences Limited		Zydus Worldwide DMCC		Subsidiary Company	Interest Income	N.A.	21										
98	Zydus Lifesciences Limited		Dialforhealth Unity Limited		Subsidiary Company	Interest Income	N.A.	0										
99	Zydus Lifesciences Limited		Bayer Zydus Pharma Private Limited		Joint Ventures	Interest Income	N.A.	1										
100	Zydus Lifesciences Limited		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Interest Income	N.A.	43										
101	Zydus Lifesciences Limited		Zydus VTEC Limited		Subsidiary Company	Interest Income	N.A.	25										
102	Zydus Lifesciences Limited		Zydus Pharmaceuticals Limited		Subsidiary Company	Interest Income	N.A.	0										
103	Zydus Lifesciences Limited		Zydus Healthcare Limited		Subsidiary Company	Interest Expense	N.A.	39										
104	Zydus Lifesciences Limited		Zydus Healthcare S.A. (Pty) Ltd		Subsidiary Company	Outstanding Payables - Other than loans	N.A.		114	114								
105	Zydus Lifesciences Limited		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Outstanding Payables - Other than loans	N.A.		1,082	447								
106	Zydus Lifesciences Limited		Nesher Pharmaceuticals (USA) LLC		Subsidiary Company	Outstanding Payables - Other than loans	N.A.		3	48								
107	Zydus Lifesciences Limited		Zydus Pharmaceuticals Mexico SA De CV		Subsidiary Company	Outstanding Payables - Other than loans	N.A.		20	8								

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108	Zydus Lifesciences Limited		Zydus France, SAS		Company	Outstanding Payables - Other than loans	N.A.		169	128								
109	Zydus Lifesciences Limited		Cadmach Machinery Company Private Limited			Outstanding Payables - Other than loans	N.A.		0	1								
110	Zydus Lifesciences Limited		Zydus Hospira Oncology Private Limited		Joint Ventures	Outstanding Payables - Other than loans	N.A.		-	1								
111	Zydus Lifesciences Limited		Sentynl Therapeutics Inc.			Outstanding Payables - Other than loans	N.A.		43	21								
112	Zydus Lifesciences Limited		German Remedies Pharma Private Limited			Outstanding Payables - Other than loans	N.A.		-	0								
113	Zydus Lifesciences Limited		Zydus Wellness Products Limited		Subsidiary Company	Outstanding Payables - Other than loans	N.A.		0	1								
114	Zydus Lifesciences Limited		Viona Pharmaceuticals INC			Outstanding Payables - Other than loans	N.A.		161	16								
115	Zydus Lifesciences Limited		Oneiro Chemicals Private Limited			Outstanding Payables - Other than loans	N.A.		26	64								
116	Zydus Lifesciences Limited		Zydus VTEC Limited			Outstanding Payables - Other than loans	N.A.		9	685								
117	Zydus Lifesciences Limited		Recon Pharmaceuticals and Investments		Subsidiary Company	Outstanding Payables - Other than loans	N.A.		-	11								
118	Zydus Lifesciences Limited		Zydus Healthcare Limited		/	Outstanding Payables - Other than loans	N.A.		186	399								
119	Zydus Lifesciences Limited		Zydus Hospitals (Vadodara) Private Limited		Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		0	0								
120	Zydus Lifesciences Limited		Zydus Hospitals and Healthcare Research Private Limited		Enterprises significantly influenced by	Outstanding Payables - Other than loans	N.A.		0	10								

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121	Zydus Lifesciences Limited		Karmic Lifesciences LLP			Outstanding Payables - Other than loans	N.A.		-	0								
122	Zydus Lifesciences Limited		Zydus Nikkho Farmaceutica Ltda.			Outstanding Payables - Other than loans	N.A.		2	3								
123	Zydus Lifesciences Limited		Cadila Laboratories Private Limited			Outstanding Payables - Other than loans	N.A.		22	22								
124	Zydus Lifesciences Limited		Mr. Mukesh M. Patel		Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		-	2								
125	Zydus Lifesciences Limited		Mr. Apurva S. Diwanji		Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		-	2								
126	Zydus Lifesciences Limited		Mr. Nitin Raojibhai Desai		Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		-	2								
127	Zydus Lifesciences Limited		Ms. Dharmishta N. Raval		Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		-	2								
128	Zydus Lifesciences Limited		Mr. Bhadresh K. Shah		Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		-	2								
129	Zydus Lifesciences Limited		Zydus Healthcare Limited		Subsidiary Company	Outstanding Payables - Loans	N.A.		1,733	1,735								
130	Zydus Lifesciences Limited		Zydus Pharmaceuticals Limited		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		2	4								
131	Zydus Lifesciences Limited		Zydus Wellness Products Limited	<u>-</u>	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		0	7			-					
132	Zydus Lifesciences Limited		Zydus Wellness Limited		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		0	5								
133	Zydus Lifesciences Limited		Zydus Animal Health and Investments Limited		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		150	24								
134	Zydus Lifesciences Limited		Zydus Nikkho Farmaceutica Ltda.		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		704	801								
135	Zydus Lifesciences Limited		Zydus Pharmaceuticals Mexico SA De CV		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		491	445								

	Details of the party enterin the transaction	g into	Details of the co	unterpart	у		Value of the related party	Value of	either party	ies are due to as a result of nsaction	incurred to	nancials inde make or giv nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/ issuance of debt/ any other]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
136	Zydus Lifesciences Limited		Viona Pharmaceuticals INC		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		373	225								
137	Zydus Lifesciences Limited		Etna Biotech S.R.L.		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		76	76								
138	Zydus Lifesciences Limited		Zydus France, SAS		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		550	401								
139	Zydus Lifesciences Limited		Zydus VTEC Limited		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		245	34				ļ				
140	Zydus Lifesciences Limited		Zydus International Private Limited		Subsidiary Company	Outstanding Receivables - Loans	N.A.		3,235	3,314								
141	Zydus Lifesciences Limited		Dialforhealth Unity Limited		Subsidiary Company	Outstanding Receivables - Loans	N.A.		2	2								
142	Zydus Lifesciences Limited		Zydus Worldwide DMCC		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		1,452	1,145								
143	Zydus Lifesciences Limited		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		12,046	14,214								
144	Zydus Lifesciences Limited		Zydus Healthcare S.A. (Pty) Ltd		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		591	457								
145	Zydus Lifesciences Limited		Laboratorios Combix S.L.		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		272	97								
146	Zydus Lifesciences Limited		Bayer Zydus Pharma Private Limited		Joint Ventures	Outstanding Receivables - Other than loans	N.A.		56	14								
147	Zydus Lifesciences Limited		Zydus Healthcare Philippines Inc.		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		102	187								
148	Zydus Lifesciences Limited		German Remedies Pharma Private Limited		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		1	5								
149	Zydus Lifesciences Limited		Zydus International Private Limited		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		28	48								
150	Zydus Lifesciences Limited		Zydus Therapeutics INC		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		-	10								
151	Zydus Lifesciences Limited		Alidac Healthcare (Myanmar) Limited		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		51	19								
152	Zydus Lifesciences Limited		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Outstanding Receivables - Loans	N.A.		12,616	12,881								

	Details of the party entering the transaction	g into	Details of the co	unterpart	у		Value of the related party	Value of	either party	es are due to as a result of isaction	incurred to	nancials inde make or giv nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/ issuance of debt/ any other]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
153	Zydus Lifesciences Limited		Zydus Hospitals and Healthcare Research Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		0	1								
154	Zydus Lifesciences Limited		Oneiro Chemicals Private Limited		significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		-	19								
155	Zydus Lifesciences Limited		Zydus Infrastructure Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		-	29								
156	Zydus Lifesciences Limited		Zydus Worldwide DMCC		Subsidiary Company	Outstanding Receivables - Loans	N.A.		6,080	7,744								
157	Zydus Lifesciences Limited		Laboratorios Combix S.L.		Subsidiary Company	Outstanding Payables - Other than loans	N.A.		76	-								
158	Zydus Lifesciences Limited		Zydus Animal Health and Investments Limited		Subsidiary Company	Outstanding Payables - Other than loans	N.A.		1	-								
159	Zydus Lifesciences Limited		Zydus Infrastructure Private Limited			Outstanding Payables - Other than loans	N.A.		9	-								
160	Zydus Lifesciences Limited		Zydus Healthcare (USA) LLC		Subsidiary Company	Outstanding Payables - Other than loans	N.A.		24	24								
161	Zydus Lifesciences Limited		Hercon Pharmaceuticals LLC			Outstanding Payables - Other than loans	N.A.		1	-								
162	Zydus Lifesciences Limited		Dr. Sharvil P. Patel		Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		47	24								
163	Zydus Lifesciences Limited		Mr. Ganesh N. Nayak		Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		0	35								
164	Zydus Lifesciences Limited		Mr. Nitin D. Parekh		Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	2								
165	Zydus Lifesciences Limited		Mr. Dhaval N. Soni		Key Managerial	Outstanding Payables - Other than loans	N.A.		0	0								

									In case men	es are due to	In case any fi	nancials indo	htednoss is		-			
	Details of the party enterin the transaction	g into	Details of the co	unterpart	у		Value of the related party	Value of	either party	as a result of	incurred to	make or giv			Deta	ils of loans/	investments	
S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/issuance of debt/anyother]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
166	Zydus Lifesciences Limited		Zydus Healthcare Limited		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		140	-								
167	Zydus Lifesciences Limited		Zydus VTEC Limited		Subsidiary Company	Outstanding Receivables - Loans Outstanding	N.A.		2,992	-								
168	Zydus Lifesciences Limited		Zydus Takeda Healthcare Private Limited		<u> </u>	Receivables - Other than loans	N.A.		30	-								
169	Zydus Lifesciences Limited		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company Subsidiary	Outstanding Guarantees Outstanding	Refer Note 4		2,599	5,687		 						
170	Zydus Lifesciences Limited Zydus Lifesciences Limited	<u> </u>	Sentynl Therapeutics Inc. Zydus International Private		Company Subsidiary	Guarantees Outstanding	Refer Note 4 Refer Note 4		2,970 7,426	7,582								
172	Zydus Lifesciences Limited		Limited Zydus VTEC Limited		Company Subsidiary Company	Guarantees Outstanding Guarantees	Refer Note 4		-	2,500								
173	German Remedies Pharma Private Limited		Zydus Healthcare Limited		Subsidiary Company	Sale of Services Outstanding	Refer Note 4	173										
174	German Remedies Pharma Private Limited		Zydus Healthcare Limited		Subsidiary Company	Receivables - Other than loans	N.A.		66	62								
175	Zydus International Private Limited		Zydus Netherlands B.V.		Subsidiary Company	Interest Income	N.A.	2										
176	Zydus International Private Limited		Zydus Healthcare S.A. (Pty) Ltd		Subsidiary Company	Interest Income	N.A.	0		 								
177	Zydus International Private Limited	<u> </u>	Zydus Pharmaceuticals Mexico SA De CV		Subsidiary Company	Interest Income	N.A.	0			ļ							
178	Zydus International Private Limited	<u> </u>	Zydus France, SAS		Subsidiary Company	Interest Income	N.A.	0										
179	Zydus International Private Limited	<u> </u>	Laboratorios Combix S.L.		Subsidiary Company	Interest Income	N.A.	0										
180	Zydus International Private Limited		Zydus Worldwide DMCC		Subsidiary Company	Interest Income	N.A.	70							EURIBOR +			
181	Zydus International Private Limited	<u> </u>	Zydus France, SAS		Subsidiary Company	Loans given	N.A.	97			N.A	N.A	N.A	Loan	75 bps	3 Years	Unsecured	Business purpose
182	Zydus International Private Limited		Laboratorios Combix S.L.		Subsidiary Company	Loans given	N.A.	61			N.A	N.A	N.A	Loan	EURO LIBOR + 75 bps	3 Years	Unsecured	Business purpose
183	Zydus International Private Limited		Zydus Pharmaceuticals Mexico SA De CV		Subsidiary Company	Loans repaid (received by the Company)	N.A.	51										
184	Zydus International Private Limited		Zydus Netherlands B.V.		Subsidiary Company	Outstanding Receivables - Loans	N.A.		207	204								
185	Zydus International Private Limited		Zydus Healthcare S.A. (Pty) Ltd		Subsidiary Company	Outstanding Receivables - Loans	N.A.		315	307								
186	Zydus International Private Limited		Zydus Pharmaceuticals Mexico SA De CV		Subsidiary Company	Outstanding Receivables - Loans	N.A.		216	161								
187	Zydus International Private Limited		Zydus France, SAS		Subsidiary Company	Outstanding Receivables - Loans	N.A.	-	-	94								
188	Zydus International Private Limited		Laboratorios Combix S.L.		Subsidiary Company	Outstanding Receivables - Loans	N.A.		225	279								

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	Details of the party entering the transaction	g into	Details of the co	unterpart	у		Value of the related party	Value of	either party	es are due to as a result of nsaction	incurred to	nancials inde o make or giv nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/issuance of debt/anyother]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
189	Zydus International Private Limited		Zydus Worldwide DMCC		Subsidiary Company	Outstanding Receivables - Loans	N.A.		14,244	14,500								
190	Sentynl Therapeutics Inc.		Zydus Worldwide DMCC		Subsidiary Company	Interest Income	N.A.	11										
191	Sentynl Therapeutics Inc.		Zydus Worldwide DMCC		Subsidiary Company	Outstanding Receivables - Loans	N.A.		2,233	2,280								
192	Zydus Pharmaceuticals Mexico Services Company SA De C.V.		Zydus Pharmaceuticals Mexico Services Company SA De C.V.		Subsidiary Company	Sale of Services	N.A.	(13)										
193	Zydus Pharmaceuticals Mexico Services Company SA De C.V.		Zydus Pharmaceuticals Mexico SA De CV		Subsidiary Company	Outstanding Payables - Other than loans	N.A.		-	8								
194	Zydus Pharmaceuticals Mexico Services Company SA De C.V.		Zydus Pharmaceuticals Mexico SA De CV		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		7	-								
195	Zydus Worldwide DMCC		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Sale of Goods	N.A.	1,143										
196	Zydus Worldwide DMCC		Zydus Netherlands B.V.		Subsidiary Company	Interest Income	N.A.	0										
197	Zydus Worldwide DMCC		Alidac Healthcare (Myanmar) Limited		Subsidiary Company	Loans given	N.A.	164			N.A	N.A	N.A	Loan	SOFR + 75 BPS	3 Years	Unsecured	Business purpose
198	Zydus Worldwide DMCC		Zydus Netherlands B.V.		Subsidiary Company	Outstanding Receivables - Loans	N.A.		19	20								
199	Zydus Worldwide DMCC		Alidac Healthcare (Myanmar) Limited		Subsidiary Company	Outstanding Receivables - Loans	N.A.		-	167	<u> </u>	ļ						
200	Zydus Worldwide DMCC		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		831	1,170								
201	Nesher Pharmaceuticals (USA) LLC		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Sale of Goods	N.A.	19										
202	Nesher Pharmaceuticals (USA) LLC		Zydus Animal Health and Investments Limited		Subsidiary Company	Sale of Property, Plant and Equipment	N.A.	34			<u> </u>	ļ						
203	Nesher Pharmaceuticals (USA) LLC		Zydus Animal Health and Investments Limited		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		-	36								
204	Nesher Pharmaceuticals (USA) LLC		Zydus Animal Health and Investments Limited		Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	2										
205	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary Company	Purchase of Goods	Refer Note 3	15										
206	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary Company	Sale of Goods	Refer Note 3	988										
207	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary Company	Sale of Services	Refer Note 3	131										
208	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary Company	Loans given	Refer Note 4	200			N.A	N.A	N.A	Loan	1 year GSEC + 50 bps	2 Years	Unsecured	Business purpose
209	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary Company	Interest Income	N.A.	56										
210	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary Company	Loans repaid (received by the Company)	N.A.	45										

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	Details of the party enterin the transaction	ng into	Details of the co	ounterpart	у		Value of the related party	Value of		es are due to as a result of nsaction	incurred to	nancials indel o make or giv nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/ issuance of debt/ any other]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
211	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary Company	Reimbursement of Expenses Paid	Refer Note 3	8										
212	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		2,136	2,295								
213	Zydus Wellness Limited		Zydus Hospitals and Healthcare Research Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	0										
214	Zydus Wellness Limited		Mukesh M. Patel & Co., Proprietorship Firm		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	1										
215	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary Company	Sale of Goods	Refer Note 3	7										
216	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 3	2										
217	Zydus Wellness Limited		Dr. Sharvil P. Patel		Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 4	0										
218	Zydus Wellness Limited		Mr. Ganesh N. Nayak		Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 4	1										
219	Zydus Wellness Limited		Ms. Dharmishta N. Raval		Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 4	1										
220	Zydus Wellness Limited		Ms. Dharmishta N. Raval		Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 4	1										
221	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary Company	Interest Income	N.A.	0										
222	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary Company	Loans repaid (received by the Company)	N.A.	11										
223	Zydus Wellness Limited		Zydus Wellness Limited Employees Group Gratuity Scheme		Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	5										
224	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary Company	Outstanding Receivables - Loans	N.A.	1	30	19								
225	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		9	4								

	Details of the party entering into			T			T	<u> </u>		I					1				
		Details of the party entering the transaction	g into	Details of the co	ounterpart	у		Value of the related party	Value of	either party	es are due to as a result of nsaction	incurred to	nancials indel o make or given nvestments			Deta	ils of loans/	investments	
S		Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/ issuance of debt/ any other]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
22	26 2	Zydus Pharmaceuticals Limited		Zydus Hospitals and Healthcare Research Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 4	0										
22	27 2	Zydus Pharmaceuticals Limited		Zydus Infrastructure Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 4	4										
22	28 2	Zydus Pharmaceuticals Limited		Zydus Hospitals and Healthcare Research Private Limited		Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		-	0								
22	?9 Z	Zydus Pharmaceuticals Limited		Zydus Infrastructure Private Limited			Outstanding Payables - Other than loans	N.A.		-	1								
23	30 Z	Zydus VTEC Limited		Zydus Hospitals and Healthcare Research Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 4	0										
23	31 2	Zydus VTEC Limited		Zydus Infrastructure Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 4	89										
23	32 2	Zydus VTEC Limited		Zydus Hospitals and Healthcare Research Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		0	-								
23		Zydus VTEC Limited		Zydus Infrastructure Private Limited		Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		-	20								
23		Recon Pharmaceuticals and Investments		Zydus Foundation	<u> </u>	Subsidiary Company	Interest Income	N.A.	1										

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	Details of the party entering the transaction	g into	Details of the co	ounterpart	у		Value of the related party	Value of	either party	ies are due to as a result of nsaction	incurred to	nancials indel o make or giv nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/ issuance of debt/ any other]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
235	Recon Pharmaceuticals and Investments		Zydus Healthcare Limited		Subsidiary Company	Share of profit Paid	N.A.	1										
236	Zydus Healthcare S.A. (Pty) Ltd		Zydus Hospira Oncology Private Limited	ļ	Joint Ventures	Purchase of Goods	N.A.	13										
237	Zydus Healthcare S.A. (Pty) Ltd		Zydus Hospira Oncology Private Limited		Joint Ventures	Outstanding Payables - Other than loans	N.A.		-	8								
238	Zydus Healthcare S.A. (Pty) Ltd		Simayla Pharmaceuticals (Pty) Ltd		Subsidiary Company	Outstanding Receivables - Loans	N.A.		445	470								
239			Simayla Pharmaceuticals (Pty) Ltd		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		54	57								
240	Script Management Services (Pty) Ltd		Zydus Healthcare S.A. (Pty) Ltd		Subsidiary Company	Sale of Services	N.A.	0										
241	Script Management Services (Pty) Ltd	<u> </u>	Zydus Healthcare S.A. (Pty) Ltd	<u> </u>	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	206										
242	Script Management Services (Pty) Ltd		Zydus Healthcare S.A. (Pty) Ltd		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		14	15								
243	Zydus Animal Health and Investments Limited		Zydus Infrastructure Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 4	4										
244	Zydus Animal Health and Investments Limited		Viona Pharmaceuticals INC		Subsidiary Company	Interest Income	N.A.	1										
245	Zydus Animal Health and Investments Limited		Zydus Foundation		Subsidiary Company	Corporate Social Responsibility (CSR) Expenses	Refer Note 4	8										
246	Zydus Animal Health and Investments Limited		Zydus Infrastructure Private Limited			Outstanding Payables - Other than loans	N.A.		1	2								
247	Zydus Animal Health and Investments Limited		Viona Pharmaceuticals INC		Subsidiary Company	Outstanding Receivables - Loans	N.A.		367	367								
248	Zydus Healthcare Limited		Zydus Hospira Oncology Private Limited		Joint Ventures	T	Refer Note 3	0										
249	Zydus Healthcare Limited		Mr. Mukesh M. Patel		Key Managerial Personnel	Purchase of Services	Refer Note 3	1										
250	Zydus Healthcare Limited		Zydus Hospitals and Healthcare Research Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	0										

	Details of the party entering the transaction	g into	Details of the co	unterpart	у		Value of the related party	Value of	either party	ies are due to as a result of nsaction	incurred to	nancials inde make or giv			Deta	ils of loans/	investments	
S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/ issuance of debt/ any other]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
251	Zydus Healthcare Limited		Cadmach Machinery Company Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	0										
252	Zydus Healthcare Limited		Zydus Wellness Limited		Subsidiary Company	Sale of Goods	Refer Note 3	0										
253	Zydus Healthcare Limited		Zydus Wellness Products Limited		Subsidiary Company	Sale of Goods	Refer Note 3	0										
254	Zydus Healthcare Limited		German Remedies Pharma Private Limited		Subsidiary Company	Sale of Goods	Refer Note 3	17										
255	Zydus Healthcare Limited		Bayer Zydus Pharma Private Limited		Joint Ventures	Sale of Goods	Refer Note 3	17										
256	Zydus Healthcare Limited		Zydus Hospitals and Healthcare Research Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Sale of Goods	Refer Note 3	7										
257	Zydus Healthcare Limited		Zydus Wellness Products Limited		Subsidiary Company	Sale of Services	Refer Note 3	7										
258	Zydus Healthcare Limited		Dr. Sharvil P. Patel		Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 4	0										
259	Zydus Healthcare Limited		Ms. Dharmishta N. Raval		Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 4	1										
260	Zydus Healthcare Limited		Mr. Nitin D. Parekh		Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 4	0										
261	Zydus Healthcare Limited		Zydus Wellness Products Limited		Subsidiary Company	Interest Income	N.A.	90										
262	Zydus Healthcare Limited		Zydus Pharmaceuticals Limited		Subsidiary Company	Interest Income	N.A.	62										
263	Zydus Healthcare Limited		Zydus VTEC Limited		Subsidiary Company	Interest Income	N.A.	21										
264	Zydus Healthcare Limited		Zydus Wellness Products Limited		Subsidiary Company	Loans given	Refer Note 4	380			N.A	N.A	N.A	Loan	1 year GSEC + 50 bps	1 Year	Unsecured	Working Capital
265	Zydus Healthcare Limited		Zydus Pharmaceuticals Limited		Subsidiary Company	Loans given	Refer Note 4	1,106			N.A	N.A	N.A	Loan	1 year GSEC + 50 bps	5 Years	Unsecured	Business purpose
266	Zydus Healthcare Limited		Zydus VTEC Limited		Subsidiary Company	Loans given	Refer Note 4	1,950			N.A	N.A	N.A	Loan	1 year GSEC + 50 bps	3 Years	Unsecured	Business purpose

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	Details of the party enterin the transaction	ng into	Details of the co	ounterpart	у		Value of the related party	Value of	either party	ies are due to as a result of nsaction	incurred to	nancials indel make or givenvestments			Deta	nils of loans/	investments	
S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction		transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/ issuance of debt/ any other]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
267	Zydus Healthcare Limited		Zydus Wellness Products Limited		Subsidiary Company	Loans repaid (received by the Company)	N.A.	775										
268	Zydus Healthcare Limited		Zydus Healthcare Ltd, German Remedies Division Employees Group Gratuity Assurance Scheme		Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	0										
269	Zydus Healthcare Limited		Ms. Dharmishta N. Raval		Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		-	0								
270	Zydus Healthcare Limited		Cadmach Machinery Company Private Limited			Outstanding Payables - Other than loans	N.A.		-	0								
271	Zydus Healthcare Limited		Zydus Wellness Products Limited		Subsidiary Company	Outstanding Receivables - Loans	N.A.		3,787	3,387								
272	Zydus Healthcare Limited		Zydus Pharmaceuticals Limited		Subsidiary Company	Outstanding Receivables - Loans	N.A.		2,113	3,258								
273	Zydus Healthcare Limited		Zydus VTEC Limited		Subsidiary Company	Outstanding Receivables - Loans	N.A.		-	1,969								
274	Zydus Healthcare Limited		German Remedies Pharma Private Limited		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		0	19								
275	Zydus Healthcare Limited		Bayer Zydus Pharma Private Limited		Joint Ventures	Outstanding Receivables - Other than loans	N.A.		4	6								
276	Zydus Healthcare Limited		Zydus Hospitals and Healthcare Research Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		5	4								
277	Zydus Wellness Products Limited		Cadmach Machinery Company Private Limited		Enterprises significantly influenced by Directors and/ or their	Purchase of Property, Plant and Equipment	Refer Note 4	1										
278	Zydus Wellness Products Limited		Mukesh M. Patel & Co., Proprietorship Firm		relatives Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 4	1										
279	Zydus Wellness Products Limited		Zydus Healthcare Limited		Subsidiary Company	Sale of Goods	Refer Note 4	45										
280	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Subsidiary Company	Sale of Goods	Refer Note 4	33								1		

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	Details of the party entering the transaction	g into	Details of the co	ounterpart	у		Value of the related party	Value of	either party	ies are due to as a result of nsaction	incurred to	nancials inde make or giv nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/ issuance of debt/ any other]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
281	Zydus Wellness Products Limited		Zydus Healthcare Limited		Subsidiary Company	Sale of Services	Refer Note 4	9										
282	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Subsidiary Company	Sale of Services	Refer Note 4	10										
283	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 4	7										
284	Zydus Wellness Products Limited		Zydus Wellness BD Private Limited		Subsidiary Company	Purchase / Subscription of Investments	Refer Note 4	1			N.A	N.A	N.A	Investment	N.A	N.A	Unsecured	Business purpose
285	Zydus Wellness Products Limited		Zydus Healthcare Limited		Subsidiary Company	Loans repaid (paid by the Company)	N.A.	775										
286	Zydus Wellness Products Limited		Heinz India Private Limited Provident Fund		Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	15										
287	Zydus Wellness Products Limited		Heinz India Private Limited Employee Provident Fund		Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	17										
288	Zydus Wellness Products Limited		Heinz India Private Limited Pension Fund		Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	2										
289	Zydus Wellness Products Limited		Zydus Healthcare Limited		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		29	28								
290	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		41	29								
291	Liva Nutritions Limited		Zydus Wellness BD Private Limited		Subsidiary Company	Purchase / Subscription of Investments	Refer Note 4	0			N.A	N.A	N.A	Investment	N.A	N.A	Unsecured	Business purpose
292	Zydus Noveltech Inc.		Hercon Pharmaceuticals LLC		Subsidiary Company	Interest Income	N.A.	1										
293	Zydus Noveltech Inc.		Hercon Pharmaceuticals LLC		Subsidiary Company	Loans given	N.A.	32			N.A	N.A	N.A	Loan	USD LIBOR + 54 bps	1 Year	Unsecured	Working Capital
294	Zydus Noveltech Inc.		Hercon Pharmaceuticals LLC		Subsidiary Company	Outstanding Receivables - Loans	N.A.		-	32								
295	Hercon Pharmaceuticals LLC		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Sale of Goods	N.A.	1										
296	Zydus Therapeutics INC		Zydus Healthcare (USA) LLC		Subsidiary Company	Reimbursement of Expenses Paid	N.A.	1										
297	Zydus Pharmaceuticals (USA) Inc.		Zydus Healthcare (USA) LLC		Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	3										
298	Zydus Pharmaceuticals (USA) Inc.		Nesher Pharmaceuticals (USA) LLC		Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	23										
299	Zydus Pharmaceuticals (USA) Inc.		Sentynl Therapeutics Inc.		Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	4										
300	Zydus Pharmaceuticals (USA) Inc.		Hercon Pharmaceuticals LLC		Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	5										

	Details of the party entering the transaction	g into	Details of the co	unterpart	у		Value of the related party	Value of	either party	ies are due to as a result of nsaction	incurred to	nancials inde o make or giv nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/ issuance of debt/ any other]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
301	Zydus Pharmaceuticals (USA) Inc.		Viona Pharmaceuticals INC		Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	2										
302	Zydus Pharmaceuticals (USA) Inc.		Zydus Therapeutics INC		Subsidiary Company	Reimbursement of Expenses Paid	N.A.	0										
303	Zydus Pharmaceuticals (USA) Inc.		Nesher Pharmaceuticals (USA) LLC		Subsidiary Company	Interest Income	N.A.	15										
304	Zydus Pharmaceuticals (USA) Inc.		Sentynl Therapeutics Inc.		Subsidiary Company	Loans given	N.A.	4,397			N.A	N.A	N.A	Loan	SOFR + 55 bps	3 Years	Unsecured	Business loan
305	Zydus Pharmaceuticals (USA) Inc.		Sentynl Therapeutics Inc.		Subsidiary Company	Interest Income	N.A.	9										
306	Zydus Pharmaceuticals (USA) Inc.		Zydus Noveltech Inc.		Subsidiary Company	Interest Income	N.A.	1										
307	Zydus Pharmaceuticals (USA) Inc.		Viona Pharmaceuticals INC		Subsidiary Company	Loans given	N.A.	186			N.A	N.A	N.A	Loan	USD LIBOR + 54 bps	3 Years	Unsecured	Business loan
308	Zydus Pharmaceuticals (USA) Inc.		Viona Pharmaceuticals INC		Subsidiary Company	Interest Income	N.A.	1										
309	Zydus Pharmaceuticals (USA) Inc.		Zydus Therapeutics INC		Subsidiary Company	Interest Income	N.A.	1										
310	Zydus Pharmaceuticals (USA) Inc.		Nesher Pharmaceuticals (USA) LLC		Subsidiary Company	Loans given	N.A.	56			N.A	N.A	N.A	Loan	USD LIBOR + 54 bps	1 Year	Unsecured	Working Capital
311	Zydus Pharmaceuticals (USA) Inc.		Nesher Pharmaceuticals (USA) LLC		Subsidiary Company	Outstanding Receivables - Loans	N.A.		9,419	9,671								
312	Zydus Pharmaceuticals (USA) Inc.		Sentynl Therapeutics Inc.		Subsidiary Company	Outstanding Receivables - Loans	N.A.		1,041	5,542								
313	Zydus Pharmaceuticals (USA) Inc.		Zydus Noveltech Inc.		Subsidiary Company	Outstanding Receivables - Loans	N.A.		148	184								
314	Zydus Pharmaceuticals (USA) Inc.		Viona Pharmaceuticals INC		Subsidiary Company	Outstanding Receivables - Loans	N.A.		93	284								
315	Zydus Pharmaceuticals (USA) Inc.		ZyVet Animal Health Inc		Subsidiary Company	Outstanding Receivables - Loans	N.A.		115	155								
316	Zydus Pharmaceuticals (USA) Inc.		Zydus Therapeutics INC		Subsidiary Company	Loans given	N.A.	444			N.A	N.A	N.A	Loan	USD LIBOR + 54 bps	3 Years	Unsecured	Business loan
317	Zydus Pharmaceuticals (USA) Inc.		Zydus Therapeutics INC		Subsidiary Company	Outstanding Receivables - Loans	N.A.		37	489								
318	Zydus Pharmaceuticals (USA) Inc.		Zydus Animal Health and Investments Limited		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		7	8								
319	Zydus Pharmaceuticals (USA) Inc.		Zydus Healthcare (USA) LLC		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		-	0								
320	Zydus Pharmaceuticals (USA) Inc.		Sentynl Therapeutics Inc.		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		-	4								
321	Zydus Pharmaceuticals (USA) Inc.		Zydus Noveltech Inc.		Subsidiary Company	Loans given	N.A.	33			N.A	N.A	N.A	Loan	USD LIBOR + 54 bps	1 Year	Unsecured	Working Capital
322	Zydus Pharmaceuticals (USA) Inc.		Hercon Pharmaceuticals LLC		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		-	2								
323	Zydus Pharmaceuticals (USA) Inc.		ZyVet Animal Health Inc		Subsidiary Company	Loans given	N.A.	37			N.A	N.A	N.A	Loan	USD LIBOR + 54 bps	3 Years	Unsecured	Business loan

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited] Disclosure of related party transactions for the half year/ six months ended March 31, 2022

Amount in INR Million except stated otherwise

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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 entering the transaction	g into	Details of the co	unterpart	у		Value of the related party	Value of		es are due to as a result of asaction	incurred to	nancials inde make or giv nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN [Refer note-1]	Name	PAN [Refer note-1]	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness [Loans/issuance of debt/anyother]	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
324	Zydus Pharmaceuticals (USA) Inc.		Zydus Therapeutics INC		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		-	1								
325	Zydus Healthcare (USA) LLC		Zydus Therapeutics INC		Subsidiary Company	Sale of Services	N.A.	7										
326	Zydus Healthcare (USA) LLC		Zydus Worldwide DMCC		Subsidiary Company	Sale of Services	N.A.	6										
327	Zydus Healthcare (USA) LLC		Zydus Discovery DMCC		Subsidiary Company	Sale of Services	N.A.	0										
328	Zydus Healthcare (USA) LLC		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Sale of Services	N.A.	16										
329	Zydus Healthcare (USA) LLC		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	0										
330	Zydus Healthcare (USA) LLC		Inc. Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Interest Expense	N.A.	6										
331	Zydus Healthcare (USA) LLC		Zydus Pharmaceuticals (USA) Inc.		Subsidiary Company	Outstanding Payables - Loans	N.A.		186	190								
332	Zydus Healthcare (USA) LLC		Zydus Therapeutics INC		Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		1	3								
333	Zydus Healthcare (USA) LLC		Zydus Worldwide DMCC		Company	than loans	N.A.		8	5								
334	ZyVet Animal Health Inc		Zydus Animal Health and Investments Limited		,	Reimbursement of Expenses Recovered	N.A.	9										
335	ZyVet Animal Health Inc		Zydus Animal Health and Investments Limited		Subsidiary Company	Outstanding	N.A.		-	9								

Notes:

- 1 As per the guidance note for disclosure of related party transactions dated April 25, 2022, issued by the Stock Exchanges, since the Company is filing the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.
- 2 Amount mentioned as 0 denotes value less than INR 1 Million.
- 3 The value of the related party transaction denotes the amount approved by the Audit Committee.
- 4 As per approval of Board of Directors or shareholders, as applicable.
- 5 Opening and closing balance are not given where there was no transaction of Investment during the half year ended March 31, 2022.
- 6 Receivables / Payables other than loans represents combined balance against sales / purchase pertaining to goods/ propoerty, plant and equipment / various services / reimbursement of expenses. Hence shown separately.
- 7 Loans given and repaid within reporting period is not disclosed.
- 8 With effect from February 24, 2022, name of the Company has been changed to Zydus Lifesciences Limited from Cadila Healthcare Limited.