

May 17, 2023

Listing Department

BSE LIMITED

P. J. Towers, Dalal Street,

Mumbai-400 001

Listing Department

Code: ZYDUSWELL

Code: 531335

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Exchange Plaza, C/1, Block G, Bandra Kurla Complex, Bandra (E),

Mumbai-400 051

Sub: Submission of half yearly Disclosure on Related Party Transactions

Ref: Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed the details of Related Party Transactions for the half year ended March 31, 2023 in the format prescribed by SEBI.

Please find the same in order.

Thanking you,

Yours faithfully, For, **ZYDUS WELLNESS LIMITED**

NANDISH P. JOSHI COMPANY SECRETARY

Encl.: As above

Zydus Wellness Limited

(a subsidiary of Zydus Lifesciences Limited)

Regd. Office: 'Zydus Corporate Park', Scheme No. 63, Survey No. 536, Khoraj (Gandhinagar), Nr. Vaishnodevi Circle, S. G. Highway, Ahmedabad – 382481, India.

> Phone No.: +91-79-71800000; Website: www.zyduswellness.com **CIN**: L15201GJ1994PLC023490

(Amount in ₹ Lakhs except stated otherwise)

Sr	Details of the party of	entering into	Deta	ils of the coun	terparty	Type of related party	Value of the	Value of	In case mo	nies are due	Additional disclo	sure of	related par	ty transactions				stated otherwise) transaction		
No	the transaction					transaction	related party transaction as approved by the audit committee		to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction It 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.									
											In case any finan is incurred to ma inter-corporate o or investments	ke or gi	ve loans,							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on October 01, 2022)	Closing balance (As on March 31, 2023)	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)		
1	Zydus Wellness		Zydus Wellness Products		Subsidiary	Sale of goods	Refer Note 2	10,435	-	-	-	-	-	-	-	-	-	-		
2	Zydus Wellness		Zydus Wellness Products		Subsidiary	Royalty income	Refer Note 2	1,575	-	-	-		-	-	-	-	-	-		
<u>3</u>	Zydus Wellness Zydus Wellness		Zydus Wellness Products Zydus Wellness Products		Subsidiary Subsidiary	Interest income	Refer Note 2 Refer Note 2	566 116	-	-	-	-	-	-	-	-	-	-		
5	Zydus Wellness		Zydus Wellness Products Zydus Wellness Products		Subsidiary	Processing charges income Sale of asset	Refer Note 2	3	-	-	-	-	-	-	-	-	-	-		
6	Zydus Wellness		Zydus Wellness Products		Subsidiary	Purchase of asset	Refer Note 2	37	-	-	-	-	-	-	-	-	-	-		
7	Zydus Wellness		Zydus Wellness Products		Subsidiary	Purchase of goods	Refer Note 2	871	-	-	-	-	-	-	-	-	-	-		
8	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Reimbursement of expenses	Refer Note 2	165	-	-	-	-	-	-	-	-	-	-		
9	Zydus Wellness	1	Zydus Wellness Products	1	Subsidiary	received Receivable other than loan	Refer Note 2	-	2,675	184	-	-	-	-	-	-	-	-		
10	Zydus Wellness		Zydus Wellness Products	Ì	Subsidiary	Intercorporate loan repaid by	Refer Note 2	2,000	-	-	NA	NA	NA	-	-	-	-	-		
4.0	Limited	ļ	Limited	1	C. L. C.P.	the subsidiary	Defeate a								484 T D'''			D		
11	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Intercorporate loan given	Refer Note 2	8,300	-	-	NA	NA	NA	Loan	1M T Bill + 50BPS	upto 1 vear	Unsecured	Business Purpose		
12	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Outstanding loan receivable including interest accrued but not due	Refer Note 2	-	14,442	20,503	NA	NA	NA	Loan	Yield on Government Security + 50 BPS, 1M T Bill +	upto 2 years	Unsecured	Business Purpose		
13	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Sale of goods	Refer Note 2	70	-	-	-	-	-	-	50BPS -	-	-	-		
14	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Interest income	Refer Note 2	2	-	-	-	-	-	-	-	-	-	-		
15	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Reimbursement of expenses recovered	Refer Note 2	30	-	-	-	-	-	-	-	-	-	-		
16	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Intercorporate loan given	Refer Note 2	165	-	-	NA	NA	NA	Loan	6M SOFR + 150BPS	upto 1 vear	Unsecured	Business Purpose		
17	Zydus Wellness Limited		Zydus Wellness International		Subsidiary	Receivable other than loan	Refer Note 2	-	83	99	-	-	-	-	-	-	-	-		
18	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Outstanding loan receivable including interest accrued but not due	Refer Note 2	-	209	371	NA	NA	NA	Loan	LIBOR +150 BPS, 6M SOFR +	upto 1 year	Unsecured	Business Purpose		
10	7 \\/_ =		7. d. o lifernia en limitad		Halding Common.	Directions of consists	Defeables 2	20							150BPS					
19 20	Zydus Wellness Zydus Wellness		Zydus Lifesciences Limited Zydus Lifesciences Limited		Holding Company Holding Company	Purchase of services Reimbursement of expenses	Refer Note 2 Refer Note 2	-7	-	-	-	-	-	-	-	-	-	-		
21	Limited Zydus Wellness	1	Zydus Lifesciences Limited	+	Holding Company	received Reimbursement of expenses	Refer Note 2	9	-	-	_	-	 	-	 	-	+ -	-		
22	Zydus Wellness		Zydus Lifesciences Limited		Holding Company	Purchase of Machinery	Refer Note 2	0	-	-	-	-	-	-	-	-	-	-		
23	Zydus Wellness	ļ	Zydus Lifesciences Limited		Holding Company	Payable other than loan	Refer Note 2	-	71		-	-	-	-	-	-	-	-		
24	Zydus Wellness Limited		Mukesh M. Patel & Co.		Enterprises Significantly Influenced by Directors of Holding Company	Purchase of services	Refer Note 2	6	-	-	-	-	-	-	-	-	-	-		
	Zydus Wellness		Dr. Sharvil P. Patel	<u> </u>	Non -Executive Chairman	Directors' fees	Refer Note 3	4		-	-	-	-	-	-	-	<u> </u>			
	Zydus Wellness Zydus Wellness		Mr. Ganesh N. Nayak Mr. Srivishnu Raju Nandayala		Non-Executive Director Independent Director	Directors' fees Directors' fees	Refer Note 3 Refer Note 3	5	-	-	-	-	-	-	-	-	 	-		
	Zydus Wellness		Mr. Kulin S. Lalbhai		Independent Director	Directors' fees	Refer Note 3	8	-	-	-		-	-	-	-	-	-		
29	Zydus Wellness		Ms. Dharmishtaben N. Raval		Independent Director	Directors' fees	Refer Note 3	5	-	-	-	-	-	-	-	-	-	-		
30	Zydus Wellness	-	Mr. Savyasachi S. Sengupta	-	Independent Director	Directors' fees Commission to independent	Refer Note 3 Refer Note 3	5	-		-	-	-	-	-	-	-	-		
31	Zydus Wellness Limited		Mr. Srivishnu Raju Nandayala		Independent Director	directors	Reier Note 3	5	-	5	-	-	-	-	-	-		-		
32	Zydus Wellness Limited		Mr. Kulin S. Lalbhai		Independent Director	Commission to independent directors	Refer Note 3	5	-	5	-	-	-	-	-	-	-	-		
33	Zydus Wellness		Ms. Dharmishtaben N. Raval		Independent Director	Commission to independent	Refer Note 3	5	-	5	-	-	-	-	-	-	-	-		
34	Limited Zydus Wellness		Mr. Savyasachi S. Sengupta		Independent Director	directors Commission to independent	Refer Note 3	5	-	5	-	-	-	-	-	-	-	-		
	Limited		l		J	directors				l				1	1	l	<u> </u>			

Sr No	Details of the party e the transact		Detai	ils of the coun	terparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (Oct- Mar'23)		nies are due arty as a result saction	relates to loans, entity/subsidiar transaction was In case any finar is incurred to ma	e of Cost Tenure Nature (loan/ Interest advance/ Rate (%) Unsecured with the furwill be utilise by the ultimate to the corporate Tenure Secured/ Unsecured with the furwill be utilise by the ultimate the corporate Tenure Secured/ Unsecured with the furwill be utilise by the ultimate the corporate Tenure Secured/ Unsecured with the furwill be utilise by the ultimate the corporate Tenure Secured/ Unsecured								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on October 01, 2022)	Closing balance (As on March 31, 2023)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	advance/ inter- corporate deposit/		Tenure		which the funds will be utilised by the ultimate recipient of funds (end-		
35	Zydus Wellness Limited		Mr. Tarun G. Arora		Chief Executive Officer & Whole Time Director	Remuneration	Refer Note 3	60	3	3	-	-	-	-	-	-	-	-		
36	Zydus Wellness		Mr. Umesh V. Parikh		Chief Financial Officer	Remuneration	Refer Note 3	77	7	25	-	-	-	-	-	-	-	-		
37	Zydus Wellness		Mr. Nandish Joshi		Company Secretary	Remuneration	Refer Note 3	4	1	1	-	-	_	-	-	-	-	-		
38	Zydus Wellness Limited		Zydus Wellness Limited Employee Group Gratuity Scheme		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	Refer Note 2	60	-		-	-		_	-		-	-		
39	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Fellow Subsidiary	Sale of goods	Refer Note 2	335	-	-	-	-	-	-	-	-	-	-		
40	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Fellow Subsidiary	Royalty income	Refer Note 2	122	-	-	-	-	-	-	-	-	-	-		
41	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Fellow Subsidiary	Reimbursement of expenses recovered	Refer Note 2	39	-	-	-	-	-	-	-	-	-	-		
42	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Fellow Subsidiary	Receivable other than loan	Refer Note 2	-	142	495	-	-	-	-	-	-	-	-		
43	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Sale of goods	Refer Note 2	281	-	-	-	-	-	-	-	-	-	-		
44	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Sale of services	Refer Note 2	76	-	-	-	-	-	-	-	-	-	-		
45	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Purchase of services	Refer Note 2	73	-	-	-	-	-	-	-	-	-	-		
46	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Receivable other than loan	Refer Note 2	-	441	283	-	-	-	-	-	-	-	-		
47	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Interest expense	Refer Note 2	773	-	-	-	-	-	-	-	-	-	-		
48	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Intercorporate loan repaid	Refer Note 2	18,500	-	-	NA	NA	NA	-	-	-	-	-		
49	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Intercorporate loan taken	Refer Note 2	2,700	-	-	NA	NA	NA	Loan	Yield on Government Security + 50 BPS	upto 1 year	Unsecured	Business Purpose		
50	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Intercorporate loan taken	Refer Note 2	24,000	-	-	NA	NA	NA	Loan	1M T Bill + 90BPS	upto 1 year	Unsecured	Business Purpose		
51	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Outstanding loan payable including interest accrued but not due	Refer Note 2	-	21,285	29,546	NA	NA	NA	Loan	Yield on Government Security + 50 BPS, 1M T Bill + 90BPS	upto 1 year	Unsecured	Business Purpose		
52	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Sale of goods (net of returns)	Refer Note 2	53	-	-	-	-	-	-	-	-	-	-		
53	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Purchase of goods	Refer Note 2	2	-	-	-	-	-	-	-	_	-	-		
54	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Purchase of asset	Refer Note 2	1	-	-	-	-	-	-	-	-	-	-		
55	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Purchase of services	Refer Note 2	61	-	-	-	-	-	-	-	-	-	-		
56	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Reimbursement of expenses paid	Refer Note 2	89	-	-	-	-	-	-	-	-	-	-		
57	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Payable other than loan	Refer Note 2	-	191	337	-	-	-	-	-	-	-	-		
58	Zydus Wellness Products Limited		Zydus Wellness (BD) Pvt Limited		Subsidiary	Purchase of services	Refer Note 2	109	-	-	-	-	-	-	-	-	-	-		
59	Zydus Wellness Products Limited		Zydus Wellness (BD) Pvt Limited		Subsidiary	Payable other than loan	Refer Note 2	-	-	28	-	-	-	-	-	-	-	-		
60	Zydus Wellness Products Limited		Mr. Tarun G. Arora		Whole Time Director	Remuneration	Refer Note 2	199	20	20	-	-	-	-	-	-	-	-		
61	Zydus Wellness Products Limited		Mukesh M. Patel & Co.		Enterprises Significantly Influenced by Directors of Holding Company	Purchase of services	Refer Note 2	8	-	-	-	-	-	-	-	-	-	-		

Sr	Sr Details of the party entering into		Details of the counterparty			Type of related party	Value of the	Value of	In case mo	nies are due	Additional disclosure of related party transactions - applicable only in case the related party transaction									
No	No the transaction					1	transaction as	during the reporting	of the transaction		It 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.									
								period (Oct- Mar'23)			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments									
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on October 01, 2022)	31, 2023)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost		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)		
62	Zydus Wellness Products Limited		Heinz India Private Limited Provident Fund		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)		118	-	-	-	-	-	-	-	-	-	-		
63	Zydus Wellness Products Limited		Heinz India Private Limited Employee Provident Fund		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)		153	-	-	-	ı	1	-	-	-	-	-		
64	Zydus Wellness Products Limited		Heinz India Private Limited Pension Fund		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)		21	-	-	-	1	1	-	-	-	-	-		
65	Zydus Wellness Products Limited	1	Cadmach Machinery Company Private Limited		Enterprises Significantly Influenced by Directors of the Company	Purchase of goods	Refer Note 2	1	1	-	-	-		-	-	-	-	-		
66	Zydus Wellness International DMCC		Zydus Worldwide DMCC		Fellow Subsidiary	Purchase of services		0.47	5	-	-		-	-	-	-	-	-		

Notes:

- 1 Amount mentioned as 0 denotes value less than ₹1 Lakhs.
- 2 The value of the related party transaction denotes the amount approved by the Audit Committee/ Board of Directors, as applicable, for financial year 2022-23.
- 3 As per approval of Board of Directors or shareholders, as the case may be.
- 4 Opening and closing balance are not given where there was no transaction of Investment during the half year ended March 31, 2023.
- 5 Receivables / Payables other than loans represents combined balance against sales / purchase pertaining to goods/ property, plant and equipment / various services / reimbursement of expenses.
- 6 Provision for contribution to gratuity fund, leave encashment on retirement and other defined benefits which are made based on actuarial valuation on an overall Company basis are not included in remuneration to Key Managerial Personnel of the Company.
- 7 Opening and Closing balances are computed after taking into account exchange rate fluctuations, wherever applicable.
- 8 All transactions in foreign currency, wherever applicable, have been converted and disclosed in INR.
- 9 Transactions between members of the Group (between Zydus Wellness Limited and its subsidiary or between subsidiaries) are reported once.