



May 31, 2022

Listing Department
BSE LIMITED

P J Towers, Dalal Street, Fort,
Mumbai-400 001

Code: 531335

Listing Department

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai-400 051

Code: ZYDUSWELL

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, 2022 in the format prescribed by SEBI.

Please find the same in order.

Thanking you,

Yours faithfully,

For, **ZYDUS WELLNESS LIMITED**

UMESH V. PARIKH
CHIEF FINANCIAL OFFICER

Encl.: As above

| Sr No | Details of the party entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | | 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. | | | | | | |
|-------|--|--------------------|---|--------------------|---|--|---|--|---|--|---|--|--------|---|-------------------------------------|-------------|--------------------|---|
| | Name | PAN (Refer Note 6) | Name | PAN (Refer Note 6) | Relationship of the counterparty with the listed entity or its subsidiary | | | | 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 | | | | | | |
| | | | | | | | | | Opening balance (As on October 01, 2021) | Closing balance (As on March 31, 2022) | 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) |
| 41 | Zydus Wellness Products Limited | | Zydus Healthcare Limited | | Fellow Subsidiary | Sale of services | Refer Note 2 | 86 | - | - | - | - | - | - | - | - | - | - |
| 42 | Zydus Wellness Products Limited | | Zydus Healthcare Limited | | Fellow Subsidiary | Purchase of services | Refer Note 2 | 73 | - | - | - | - | - | - | - | - | - | - |
| 43 | Zydus Wellness Products Limited | | Zydus Healthcare Limited | | Fellow Subsidiary | Receivable | Refer Note 2 | - | 295 | 281 | - | - | - | - | - | - | - | - |
| 44 | Zydus Wellness Products Limited | | Zydus Healthcare Limited | | Fellow Subsidiary | Interest expense | Refer Note 2 | 907 | - | - | - | - | - | - | - | - | - | - |
| 45 | Zydus Wellness Products Limited | | Zydus Healthcare Limited | | Fellow Subsidiary | Inter-corporate loan accepted | Refer Note 2 | 3,800 | - | - | NA | NA | NA | Loan | Yield on Government Security+50 BPS | upto 1 year | Unsecured | Business Purpose |
| 46 | Zydus Wellness Products Limited | | Zydus Healthcare Limited | | Fellow Subsidiary | Inter-corporate loan repaid | Refer Note 2 | 7,750 | - | - | - | - | - | - | - | - | - | - |
| 47 | Zydus Wellness Products Limited | | Zydus Healthcare Limited | | Fellow Subsidiary | Outstanding loan payable including interest accrued but not due | Refer Note 2 | - | 37,871 | 33,873 | - | - | - | - | - | - | - | - |
| 48 | Zydus Wellness Products Limited | | Zydus Lifesciences Limited * | | Holding Company | Sale of goods (net of return) | Refer Note 2 | (9) | - | - | - | - | - | - | - | - | - | - |
| 49 | Zydus Wellness Products Limited | | Zydus Lifesciences Limited * | | Holding Company | Sale of services | Refer Note 2 | 2 | - | - | - | - | - | - | - | - | - | - |
| 50 | Zydus Wellness Products Limited | | Zydus Lifesciences Limited * | | Holding Company | Purchase of services | Refer Note 2 | 72 | - | - | - | - | - | - | - | - | - | - |
| 51 | Zydus Wellness Products Limited | | Zydus Lifesciences Limited * | | Holding Company | Reimbursement of expense paid | Refer Note 2 | 86 | - | - | - | - | - | - | - | - | - | - |
| 52 | Zydus Wellness Products Limited | | Zydus Lifesciences Limited * | | Holding Company | Receivable | Refer Note 2 | - | 1 | - | - | - | - | - | - | - | - | - |
| 53 | Zydus Wellness Products Limited | | Zydus Lifesciences Limited * | | Holding Company | Payable | Refer Note 2 | - | - | 52 | - | - | - | - | - | - | - | - |
| 54 | Zydus Wellness Products Limited | | Zydus Wellness (BD) Pvt Limited | | Subsidiary | Investment | Refer Note 2 | 9 | - | 9 | NA | NA | NA | Investment | NA | NA | Unsecured | Business Purpose |
| 55 | Zydus Wellness Products Limited | | Mr. Tarun G. Arora | | Chief Executive Officer & Whole Time Director | Remuneration | Refer Note 2 | 238 | 14 | 12 | - | - | - | - | - | - | - | - |
| 56 | Zydus Wellness Products Limited | | Mukesh M. Patel & Co. | | Enterprises Significantly Influenced by Directors of Holding Company | Purchase of services | Refer Note 2 | 7 | - | - | - | - | - | - | - | - | - | - |
| 57 | Zydus Wellness Products Limited | | Heinz India Private Limited Provident Fund | | Post Employment Benefits Plan | Contributions during the period (includes Employee's share and contribution) | Refer Note 2 | 155 | - | - | - | - | - | - | - | - | - | - |
| 58 | 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) | Refer Note 2 | 173 | - | - | - | - | - | - | - | - | - | - |
| 59 | Zydus Wellness Products Limited | | Heinz India Private Limited Pension Fund | | Post Employment Benefits Plan | Contributions during the period (includes Employee's share and contribution) | Refer Note 2 | 23 | - | - | - | - | - | - | - | - | - | - |
| 60 | Zydus Wellness Products Limited | | Cadmach Machinery Company Private Limited | | Enterprises Significantly Influenced by Directors of the Company | Purchase of Machinery | Refer Note 2 | 7 | - | - | - | - | - | - | - | - | - | - |
| 61 | Liva Nutritions Limited | | Zydus Wellness (BD) Pvt Limited | | Fellow Subsidiary | Investment | Refer Note 2 | 0 | - | 0 | NA | NA | NA | Investment | NA | NA | Unsecured | Business Purpose |

* With effect from February 24, 2022 name of the Holding Company has been changed to Zydus Lifesciences Limited from Cadila Healthcare Limited
** Resigned w.e.f. close of business hour on May 9, 2022.

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 2021-22.
3 As per approval of Board of Directors or shareholders, as the case may be.
4 Receivables includes trade deposit which is at actual value without giving effect of fair valuation.
5 Opening and closing balance are not given where there was no transaction of Investment during the half year ended March 31, 2022.
6 As per the guidance note for disclosure of related party transactions dated 25th April, 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.