



Dedicated To Life

November 25, 2022

BSE Limited

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

Code: 532321

National Stock Exchange of India Limited

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

Code: Zyduslife

Sub.: **Half yearly disclosure of related party transactions**

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

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 September 30, 2022, in the prescribed format.

Please find the same in order.

Thanking you,

Yours faithfully,
For, **ZYDUS LIFESCIENCES LIMITED**

DHAVAL N. SONI
COMPANY SECRETARY

Encl.: As above



Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]
Disclosure of related party transactions for the half year/ six months ended September 30, 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.

S. 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		In case any financials indebtedness is incurred to make or give loans/ investments			Details of loans/ investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
73	Zydus Lifesciences Limited	AAACC6253G	Mr. Mukesh M. Patel	AFSP1245B	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
74	Zydus Lifesciences Limited	AAACC6253G	Mr. Nitin Raojibhai Desai	ABOPD1864A	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
75	Zydus Lifesciences Limited	AAACC6253G	Mr. Apurva S. Diwanji	AECPD8099L	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
76	Zydus Lifesciences Limited	AAACC6253G	Ms. Dharmishta N. Raval	ABSPR2777G	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
77	Zydus Lifesciences Limited	AAACC6253G	Mr. Bhadresh K. Shah	ANFPS7040G	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
78	Zydus Lifesciences Limited	AAACC6253G	Dr. Sharvil P. Patel	ABCP1507A	Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 3	92										
79	Zydus Lifesciences Limited	AAACC6253G	Mr. Ganesh N. Nayak	ABSPN0543Q	Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 3	55										
80	Zydus Lifesciences Limited	AAACC6253G	Mr. Nitin D. Parekh	AAMP6584E	Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 3	41										
81	Zydus Lifesciences Limited	AAACC6253G	Mr. Dhaval N. Soni	BEWPS0561P	Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 3	2										
82	Zydus Lifesciences Limited	AAACC6253G	Dialforhealth Unity Limited	AACCD2000Q	Subsidiary Company	Interest Income	N.A.	0										
83	Zydus Lifesciences Limited	AAACC6253G	Zydus International Private Limited	ZZZZZ9002Z	Subsidiary Company	Interest Income	N.A.	108										
84	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Interest Income	N.A.	146										
85	Zydus Lifesciences Limited	AAACC6253G	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Subsidiary Company	Interest Income	N.A.	10										
86	Zydus Lifesciences Limited	AAACC6253G	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Interest Income	N.A.	123										
87	Zydus Lifesciences Limited	AAACC6253G	Zydus Animal Health and Investments Limited	AAGCV4195E	Subsidiary Company	Interest Expense	N.A.	314										
88	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Interest Expense	N.A.	92										
89	Zydus Lifesciences Limited	AAACC6253G	Zydus International Private Limited	ZZZZZ9002Z	Subsidiary Company	Loans given	Refer Note 3	7,810					Loan	6 M USD LIBOR+ 50 bps	1 Year	Unsecured	Business Purpose	

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]
Disclosure of related party transactions for the half year/ six months ended September 30, 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.

S. 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		In case any financials indebtedness is incurred to make or give loans/ investments			Details of loans/ investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
107	Zydus Lifesciences Limited	AAACC6253G	Zydus France, SAS	ZZZZZ9015Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		128	78							
108	Zydus Lifesciences Limited	AAACC6253G	Zydus Hospira Oncology Private Limited	AAACZ2327A	Joint Ventures	Outstanding Payables - Other than loans	N.A.		1	14							
109	Zydus Lifesciences Limited	AAACC6253G	Dr. Sharvil P. Patel	ABCPP1507A	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		24	25							
110	Zydus Lifesciences Limited	AAACC6253G	Mr. Ganesh N. Nayak	ABSPN0543Q	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		35	1							
111	Zydus Lifesciences Limited	AAACC6253G	Mr. Nitin D. Parekh	AAAMPP6584E	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	2							
112	Zydus Lifesciences Limited	AAACC6253G	Mr. Dhaval N. Soni	BEWPS0561P	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		0	0							
113	Zydus Lifesciences Limited	AAACC6253G	Vitely Bio LLP	AATFV7798P	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		-	1							
114	Zydus Lifesciences Limited	AAACC6253G	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		10	0							
115	Zydus Lifesciences Limited	AAACC6253G	Cadmach Machinery Company Private Limited	AAACC6242R	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		1	1							
116	Zydus Lifesciences Limited	AAACC6253G	Cadila Laboratories Private Limited	AAACC6243Q	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		22	22							
117	Zydus Lifesciences Limited	AAACC6253G	Solvius LLP [Formerly known as Karmic Lifesciences LLP]	AAOFK3466G	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		0	0							

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]
Disclosure of related party transactions for the half year/ six months ended September 30, 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.

S. 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		In case any financials indebtedness is incurred to make or give loans/ investments			Details of loans/ investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
134	Zydus Lifesciences Limited	AAACC6253G	Viona Pharmaceuticals INC	ZZZZZ9019Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		225	317							
135	Zydus Lifesciences Limited	AAACC6253G	Zydus Therapeutics INC	ZZZZZ9011Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		10	10							
136	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare Philippines Inc.	ZZZZZ9021Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		187	247							
137	Zydus Lifesciences Limited	AAACC6253G	Alidac Healthcare (Myanmar) Limited	ZZZZZ9020Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		19	39							
138	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		457	598							
139	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		445	756							
140	Zydus Lifesciences Limited	AAACC6253G	Zydus Nikkho Farmaceutica Ltda.	ZZZZZ9016Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		801	781							
141	Zydus Lifesciences Limited	AAACC6253G	Zydus France, SAS	ZZZZZ9015Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		401	457							
142	Zydus Lifesciences Limited	AAACC6253G	Etna Biotech S.R.L.	ZZZZZ9022Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		76	76							
143	Zydus Lifesciences Limited	AAACC6253G	Laboratorios Combix S.L.	ZZZZZ9018Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		97	99							
144	Zydus Lifesciences Limited	AAACC6253G	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		1,145	142							
145	Zydus Lifesciences Limited	AAACC6253G	Bayer Zydus Pharma Private Limited	AAECB4156B	Joint Ventures	Outstanding Receivables - Other than loans	N.A.		14	42							
146	Zydus Lifesciences Limited	AAACC6253G	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		1	1							
147	Zydus Lifesciences Limited	AAACC6253G	Cadmach Machinery Company Private Limited	AAACC6242R	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		-	4							

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]
Disclosure of related party transactions for the half year/ six months ended September 30, 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.

S. 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		In case any financials indebtedness is incurred to make or give loans/ investments			Details of loans/ investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
205	Zydus Wellness Limited	AAACC774 OG	Zydus Wellness International DMCC	ZZZZZ9024 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		4	8							
206	Zydus Wellness Limited	AAACC774 OG	Zydus Wellness International DMCC	ZZZZZ9024 Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		19	21							
207	Zydus Wellness Limited	AAACC774 OG	Mukesh M. Patel & Co., Proprietorship Firm	AFSPP124 5B	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of services	Refer Note 2	1									
208	Zydus Wellness Limited	AAACC774 OG	Dr. Sharvil P. Patel	ABCP150 7A	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	0									
209	Zydus Wellness Limited	AAACC774 OG	Mr. Ganesh N. Nayak	ABSPN054 3Q	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1									
210	Zydus Wellness Limited	AAACC774 OG	Ms. Dharmishta N. Raval	ABSPR277 7G	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	0									
211	Zydus Wellness Products Limited	AABCZ336 6L	Zydus Wellness International DMCC	ZZZZZ9024 Z	Subsidiary Company	Sale of goods	Refer Note 3	22									
212	Zydus Wellness Products Limited	AABCZ336 6L	Zydus Wellness International DMCC	ZZZZZ9024 Z	Subsidiary Company	Sale of Services	Refer Note 3	8									
213	Zydus Wellness Products Limited	AABCZ336 6L	Zydus Wellness International DMCC	ZZZZZ9024 Z	Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 3	6									
214	Zydus Wellness Products Limited	AABCZ336 6L	Zydus Wellness International DMCC	ZZZZZ9024 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		29	14							
215	Zydus Wellness Products Limited	AABCZ336 6L	Zydus Healthcare Limited	AAACG18 95Q	Subsidiary Company	Sale of goods	Refer Note 3	55									
216	Zydus Wellness Products Limited	AABCZ336 6L	Zydus Healthcare Limited	AAACG18 95Q	Subsidiary Company	Sale of services	Refer Note 3	5									
217	Zydus Wellness Products Limited	AABCZ336 6L	Zydus Healthcare Limited	AAACG18 95Q	Subsidiary Company	Purchase of services	Refer Note 3	7									
218	Zydus Wellness Products Limited	AABCZ336 6L	Zydus Healthcare Limited	AAACG18 95Q	Subsidiary Company	Purchase of Property, Plant and Equipment	Refer Note 3	0									
219	Zydus Wellness Products Limited	AABCZ336 6L	Zydus Healthcare Limited	AAACG18 95Q	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		28	44							
220	Zydus Wellness Products Limited	AABCZ336 6L	Zydus Wellness BD Private Limited	ZZZZZ9026 Z	Subsidiary Company	Purchase / Subscription of Investments	Refer Note 3	31	1	32			Investment	N.A	N.A	Unsecured	Business Purpose

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]
Disclosure of related party transactions for the half year/ six months ended September 30, 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.

S. 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		In case any financials indebtedness is incurred to make or give loans/ investments			Details of loans/ investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
284	Zydus Healthcare Limited	AAACG1895Q	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 2	0									
285	Zydus Healthcare Limited	AAACG1895Q	German Remedies Pharma Private Limited	AAJCA0550B	Subsidiary Company	Sale of Goods	Refer Note 2	118									
286	Zydus Healthcare Limited	AAACG1895Q	Bayer Zydus Pharma Private Limited	AAECB4156B	Joint Ventures	Sale of Goods	Refer Note 2	35									
287	Zydus Healthcare Limited	AAACG1895Q	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Sale of Goods	Refer Note 2	9									
288	Zydus Healthcare Limited	AAACG1895Q	Dr. Sharvil P. Patel	ABCPP1507A	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	0									
289	Zydus Healthcare Limited	AAACG1895Q	Ms. Dharmishta N. Raval	ABSPR2777G	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	0									
290	Zydus Healthcare Limited	AAACG1895Q	Mr. Nitin D. Parekh	AAMP6584E	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	0									
291	Zydus Healthcare Limited	AAACG1895Q	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Interest Income	N.A.	62									
292	Zydus Healthcare Limited	AAACG1895Q	Zydus Pharmaceuticals Limited	AATCA1016E	Subsidiary Company	Interest Income	N.A.	96									
293	Zydus Healthcare Limited	AAACG1895Q	Zydus VTEC Limited	AABCZ5857G	Subsidiary Company	Interest Income	N.A.	48									
294	Zydus Healthcare Limited	AAACG1895Q	Zydus Lifesciences Limited	AAACC6253G	Parent Company	Loans given	Refer Note 3	5,000					Loan	3 year GSEC +50 bps	3 Year	Unsecured	Business Purpose
295	Zydus Healthcare Limited	AAACG1895Q	Zydus Lifesciences Limited	AAACC6253G	Parent Company	Loans given	Refer Note 3	3,500					Loan	1 Month TBILL+50 bps	3 Year	Unsecured	Business Purpose
296	Zydus Healthcare Limited	AAACG1895Q	Zydus Pharmaceuticals Limited	AATCA1016E	Subsidiary Company	Loans given	Refer Note 3	812					Loan	1 year GSEC +50 bps	5 Year	Unsecured	Business Purpose
297	Zydus Healthcare Limited	AAACG1895Q	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Loans repaid (received by the Company)	N.A.	1,250									
298	Zydus Healthcare Limited	AAACG1895Q	Recon Pharmaceuticals and Investments	ABAFR7916F	Subsidiary Company	Sale /Transfer / Redemption of Investments	Refer Note 3	251	1,852	1,601							

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]
Disclosure of related party transactions for the half year/ six months ended September 30, 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.

S. 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		In case any financials indebtedness is incurred to make or give loans/ investments			Details of loans/ investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
314	Zydus Healthcare Limited	AAACG1895Q	Cadmach Machinery Company Private Limited	AAACC6242R	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		0	-							
315	Zydus Healthcare Limited	AAACG1895Q	German Remedies Pharma Private Limited	AAJCA0550B	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		19	-							
316	Zydus Noveltech Inc.	ZZZZZ9009Z	Hercon Pharmaceuticals LLC	ZZZZZ9010Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		32	-							
317	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Zydus Noveltech Inc.	ZZZZZ9009Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		184	-							
318	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		0	-							

Notes:

- Amount mentioned as 0 denotes value less than INR 1 Million.
- The value of the related party transaction denotes the amount approved by the Audit Committee.
- As per approval of Board of Directors or shareholders, as applicable.
- Opening and closing balance are not given where there was no transaction of Investment during the half year ended September 30, 2022.
- 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.
- Loans given and repaid within reporting period is not disclosed.