

BSE Limited 1st Floor, P J Towers, Dalal Street, <u>Mumbai-400001</u> Code: 532321

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East) <u>Mumbai-400051</u> 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) Regd. Office : 'Zydus Corporate Park', Scheme No. 63, Survey No. 536, Khoraj (Gandhinagar), Nr. Vaishnodevi Circle, S. G. Highway, Ahmedabad-382 481, Gujarat, India. | Phone : +91-79-71800000, +91-79-48040000 website : www.zyduslife.com | CIN : L24230GJ1995PLC025878

						Zydus Lifesciences L closure of related party	-	•			-							
											loans, intercor	porate depo	sits, advance		its made or giv	in case the ven by the lis	related party t sted entity/su	cept stated otherwise ransaction relates to bsidiary. These details s undertaken.
	Details of the party ente the transaction	ring into	Details of the c	ounterparty	y		Value of the related	Value of	either party	es 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	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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	AAACC625 3G	Zydus Wellness Products Limited	AABCZ336 6L	Subsidiary Company	Purchase of Goods	Refer Note 2	1										
2	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals Limited	AATCA101 6E		Purchase of Goods	Refer Note 2	21										
3	Zydus Lifesciences Limited	AAACC625 3G	Zydus VTEC Limited	AABCZ585 7G	Company	Purchase of Goods	Refer Note 2	518										
4	Zydus Lifesciences Limited	AAACC625 3G	Zydus Healthcare Limited	AAACG18 95Q	Subsidiary Company	Purchase of Goods	Refer Note 2	132										
5	Zydus Lifesciences Limited	3G	Nesher Pharmaceuticals (USA)	ZZZZZ9006 Z	5 Subsidiary Company	Purchase of Goods	Refer Note 2	1										
6	Zydus Lifesciences Limited	AAACC625 3G	Zydus Hospira Oncology Private Limited	AAACZ232 7A	Joint Ventures	Purchase of Goods	Refer Note 2	75										
7	Zydus Lifesciences Limited	AAACC625 3G	Cadmach Machinery Company Private Limited	AAACC624 2R	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Goods	Refer Note 2	3										
8	Zydus Lifesciences Limited	AAACC625 3G	Oneiro Chemicals Private Limited	AAACO70 69C	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Goods	Refer Note 2	217										
9	Zydus Lifesciences Limited	AAACC625 3G	Zydus Healthcare Limited	AAACG18 95Q	Subsidiary	Purchase of Property, Plant and Equipment	Refer Note 2	0										
10	Zydus Lifesciences Limited	AAACC625 3G	Hercon Pharmaceuticals LLC	ZZZZZ9010 Z		Purchase of Property, Plant and Equipment	Refer Note 2	175										
11	Zydus Lifesciences Limited	AAACC625 3G	Cadmach Machinery Company Private Limited	AAACC624 2R	Enterprises significantly influenced by	Purchase of Property, Plant and Equipment	Refer Note 2	1										
12	Zydus Lifesciences Limited	AAACC625 3G	Zydus Infrastructure Private Limited	AAACZ062 9H	Enterprises significantly influenced by	Purchase of Property, Plant and Equipment	Refer Note 2	43										
13	Zydus Lifesciences Limited	AAACC625 3G	Zydus Wellness Products Limited	AABCZ336 6L		Purchase of Services	Refer Note 2	0										
14	Zydus Lifesciences Limited	AAACC625 3G	German Remedies Pharma Private Limited	AAJCA055 0B	Subsidiary Company	Purchase of Services	Refer Note 2	0										
15	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals Limited	AATCA101 6E	Subsidiary Company	Purchase of Services	Refer Note 2	15										
16	Zydus Lifesciences Limited	AAACC625 3G	Zydus VTEC Limited	AABCZ585 7G		Purchase of Services	Refer Note 2	3					-					
17	Zydus Lifesciences Limited	AAACC625 3G	Zydus Healthcare Limited	AAACG18 95Q	Subsidiary Company	Purchase of Services	Refer Note 2	15									_	

						Zydus Lifesciences L closure of related party	-	•			-							
											loans, interco	rporate depo	sits, advanc		nts made or give	in case the ven by the li	related party t sted entity/su	ccept stated otherwise cransaction relates to bsidiary. These details s undertaken.
	Details of the party enter the transaction	ring into	Details of the c	ounterparty	1		Value of the related	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	
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18	Zydus Lifesciences Limited		Zydus Hospira Oncology Private Limited	AAACZ232 7A	Joint Ventures	Purchase of Services	Refer Note 2	0										
19	Zydus Lifesciences Limited	AAACC625	Vitely Bio LLP	AATFV779 8P	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 2	0				+			+			
20	Zydus Lifesciences Limited	AAACC625 3G	Zydus Hospitals and Healthcare Research Private Limited	AAACZ344 3K	Enterprises significantly	Purchase of Services	Refer Note 2	5										
21	Zydus Lifesciences Limited		Cadmach Machinery Company Private Limited	AAACC624 2R	Enterprises significantly	Purchase of Services	Refer Note 2	0										
22	Zydus Lifesciences Limited		Mukesh M. Patel & Co., Proprietorship Firm	AFSPP124 5B	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 2	3										
23	Zydus Lifesciences Limited	AAACC625 3G	International Tax & Investment Consultants-Proprietorship Firm	AHMPP13 67L	Enterprises significantly	Purchase of Services	Refer Note 2	3										
24	Zydus Lifesciences Limited		Sahyadri Hospitals Private Limited	AADCS991 1L	Enterprises significantly	Purchase of Services	Refer Note 2	0										
25	Zydus Lifesciences Limited		Zydus Infrastructure Private Limited	AAACZ062 9H	Enterprises significantly influenced by	Purchase of Services	Refer Note 2	33										
26	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Subsidiary	Reimbursement of Expenses paid	Refer Note 2	681			<u></u>							
27	Zydus Lifesciences Limited	AAACC625	Zydus Healthcare (USA) LLC	ZZZZZ9013 Z	Subsidiary	Reimbursement of Expenses paid	Refer Note 2	15]							
28	Zydus Lifesciences Limited	AAACC625 3G	Viona Pharmaceuticals INC	ZZZZZ9019 Z	Subsidiary	Reimbursement of Expenses paid	Refer Note 2	26]]	Τ	[[

						Zydus Lifesciences L closure of related party	-	•			-							
								•		•						Amount in	INR Million ex	cept stated otherwise
											loans, intercor	porate depo	sits, advance		nts made or giv	en by the lis	sted entity/sul	ransaction relates to osidiary. These details s undertaken.
	Details of the party enteri the transaction	ing into	Details of the co	ounterparty	1		Value of the related	Value of	either party	es are due to as a result of nsaction	incurred to	nancials inde make or giv nvestments			Deta	ils of loans/	investments	
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29	Zydus Lifesciences Limited	AAACC625 3G	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007 Z	Subsidiary Company	Reimbursement of Expenses paid	Refer Note 2	16										
30	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017 Z		Reimbursement of Expenses paid	Refer Note 2	2										
31	Zydus Lifesciences Limited	AAACC625 3G	Zydus France, SAS	ZZZZZ9015 Z		Reimbursement of Expenses paid	Refer Note 2	86	+	†					†			
32	Zydus Lifesciences Limited	AAACC625 3G	Laboratorios Combix S.L.	– ZZZZZ9018 Z	Subsidiary Company	Reimbursement of Expenses paid	Refer Note 2	54							†			
33	Zydus Lifesciences Limited		Zydus Infrastructure Private Limited	AAACZ062 9H	Enterprises significantly influenced by	Reimbursement of Expenses paid	Refer Note 2	0										
34	Zydus Lifesciences Limited	AAACC625 3G	Zydus Wellness Products Limited	AABCZ336 6L	Subsidiary Company	Sale of Goods	Refer Note 2	0										
35	Zydus Lifesciences Limited	AAACC625 3G	Zydus Animal Health and Investments Limited	AAGCV41 95E	Subsidiary Company	Sale of Goods	Refer Note 2	0										
36	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals Limited	AATCA101 6E	Subsidiary Company	Sale of Goods	Refer Note 2	49							 			
37	Zydus Lifesciences Limited	AAACC625 3G	Zydus VTEC Limited	AABCZ585 7G		Sale of Goods	Refer Note 2	144										
38	Zydus Lifesciences Limited	AAACC625 3G	Zydus Healthcare Limited		Subsidiary Company	Sale of Goods	Refer Note 2	623										
39	Zydus Lifesciences Limited		Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Subsidiary Company	Sale of Goods	Refer Note 2	25,620										
40	Zydus Lifesciences Limited	AAACC625 3G	Viona Pharmaceuticals INC		Subsidiary Company	Sale of Goods	Refer Note 2	609							-			
41	Zydus Lifesciences Limited		Zydus Healthcare Philippines Inc.	- ZZZZZ9021 Z	Subsidiary Company	Sale of Goods	Refer Note 2	179										
42	Zydus Lifesciences Limited		Alidac Healthcare (Myanmar) Limited	_ ZZZZZ9020 Z	Subsidiary Company	Sale of Goods	Refer Note 2	18										
43	Zydus Lifesciences Limited	AAACC625 3G	Zydus Healthcare S.A. (Pty) Ltd	_ ZZZZZ9007 Z	Subsidiary Company	Sale of Goods	Refer Note 2	309										
44	Zydus Lifesciences Limited		Zydus Pharmaceuticals Mexico SA De CV	– ZZZZZ9017 Z	Subsidiary Company	Sale of Goods	Refer Note 2	384							†			
45	Zydus Lifesciences Limited	AAACC625 3G	Zydus Nikkho Farmaceutica Ltda.	ZZZZZ9016 Z		Sale of Goods	Refer Note 2	251							†			
46	Zydus Lifesciences Limited	AAACC625 3G	Zydus France, SAS	ZZZZZ9015 Z	Subsidiary Company	Sale of Goods	Refer Note 2	277							†			
47	Zydus Lifesciences Limited	AAACC625 3G	Laboratorios Combix S.L.	– ZZZZZ9018 Z	Subsidiary Company	Sale of Goods	Refer Note 2	98										
48	Zydus Lifesciences Limited	AAACC625 3G	Zydus Worldwide DMCC	_ ZZZZZ9005 Z	Subsidiary Company	Sale of Goods	Refer Note 2	815										
49	Zydus Lifesciences Limited		Zydus Takeda Healthcare Private Limited	AAACZ073 6D		Sale of Goods	Refer Note 2	126]				Ι			
50	Zydus Lifesciences Limited	AAACC625 3G	Bayer Zydus Pharma Private Limited	AAECB415 6B	Joint Ventures	Sale of Goods	Refer Note 2	56]				Τ		[

						Zydus Lifesciences l closure of related party												
											loans, intercor	porate depo	sits, advance		nts made or given the second	in case the ven by the lis	related party t sted entity/sul	cept stated otherwise ransaction relates to osidiary. These details s undertaken.
	Details of the party enter the transaction	ing into	Details of the c	ounterparty	,		Value of the related	Value of	either party	es are due to as a result of nsaction	incurred to	nancials inde make or giv nvestments			Deta	ils of loans/	investments	
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51	Zydus Lifesciences Limited	AAACC625 3G	Zydus Hospitals and Healthcare Research Private Limited	AAACZ344 3K	Enterprises significantly influenced by Directors and/ or their relatives	Sale of Goods	Refer Note 2	1										
52	Zydus Lifesciences Limited	AAACC625 3G AAACC625	German Remedies Pharma Private Limited	AAJCA055 0B AATCA101	Subsidiary Company	Sale of Property, Plant and Equipment Sale of Property, Plant	Refer Note 2	4										
53 54	Zydus Lifesciences Limited Zydus Lifesciences Limited	3G AAACC625	Zydus Pharmaceuticals Limited Zydus Healthcare Limited	6E AAACG18	Company Subsidiary	and Equipment Sale of Property, Plant	Refer Note 2 Refer Note 2	7										
55	Zydus Lifesciences Limited	3G AAACC625 3G	Alidac Healthcare (Myanmar) Limited	95Q ZZZZZ9020 7	Company Subsidiary Company	and Equipment Sale of Property, Plant and Equipment	Refer Note 2	2										
56	Zydus Lifesciences Limited	3G AAACC625 3G	Zydus Wellness Limited	AAACC774 0G	Subsidiary Company	Sale of Services	Refer Note 2	4										
57	Zydus Lifesciences Limited	AAACC625 3G	Zydus Wellness Products Limited	AABCZ336 6L	Company	Sale of Services	Refer Note 2	9										
58	Zydus Lifesciences Limited	AAACC625 3G AAACC625	German Remedies Pharma Private Limited Zydus Animal Health and	AAJCA055 0B AAGCV41	Subsidiary Company Subsidiary	Sale of Services	Refer Note 2	2										
59 60	Zydus Lifesciences Limited Zydus Lifesciences Limited	3G AAACC625	Investments Limited Zydus Pharmaceuticals Limited	95E AATCA101	Company	Sale of Services Sale of Services	Refer Note 2 Refer Note 2	6										
61	Zydus Lifesciences Limited	3G AAACC625 3G	Zydus VTEC Limited	6E AABCZ585 7G	Company Subsidiary Company	Sale of Services	Refer Note 2	46										
62	Zydus Lifesciences Limited	AAACC625 3G	Zydus Healthcare Limited	AAACG18 95Q	Subsidiary Company	Sale of Services	Refer Note 2	261										
63	Zydus Lifesciences Limited	3G	Zydus International Private Limited	ZZZZZ9002 Z	Company	Sale of Services	Refer Note 2	8										
64	Zydus Lifesciences Limited	AAACC625 3G AAACC625	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z ZZZZZ9003	Subsidiary Company Subsidiary	Sale of Services	Refer Note 2	93		 					 			
65 66	Zydus Lifesciences Limited Zydus Lifesciences Limited	3G AAACC625	Sentynl Therapeutics Inc. Viona Pharmaceuticals INC	Z	Company Subsidiary	Sale of Services Sale of Services	Refer Note 2 Refer Note 2	27										
67	Zydus Lifesciences Limited	3G AAACC625 3G	Zydus Therapeutics INC	Z ZZZZZ9011 Z	Company Subsidiary Company	Sale of Services	Refer Note 2	10		<u> </u>	+				+			
68	Zydus Lifesciences Limited	AAACC625 3G	Zydus Worldwide DMCC	ZZZZZ9005 Z		Sale of Services	Refer Note 2	31										
69	Zydus Lifesciences Limited	AAACC625 3G AAACC625	Zydus Hospira Oncology Private Limited Zydus Animal Hoalth and	AAACZ232 7A	Joint Ventures	Sale of Services	Refer Note 2	1		 					 			
70	Zydus Lifesciences Limited	AAACC625 3G AAACC625	Zydus Animal Health and Investments Limited	AAGCV41 95E ZZZZZ9005	Subsidiary Company Subsidiary	Reimbursement of Expenses Recovered Reimbursement of	Refer Note 2	61		 								
71	Zydus Lifesciences Limited	3G	Zydus Worldwide DMCC	Z	Company Key	Expenses Recovered Director Sitting Fees	Refer Note 2	49										
72	Zydus Lifesciences Limited	AAACC625 3G	Mr. Pankaj R. Patel	AFUPP414 3C	Managerial Personnel	and Commission to non executive directors	Refer Note 3	1										

						Zydus Lifesciences I closure of related party	-	•			-							
											Additional dis	closure of re	lated party	transactions - a	pplicable only			ccept stated otherwise transaction relates to
														es or investmen , during the rep				bsidiary. These details s undertaken.
	Details of the party enter the transaction	ring into	Details of the c	ounterparty	,		Value of the related	Value of	either party	es are due to as a result of nsaction	incurred to	nancials inde make or giv nvestments			Deta	ils of loans/	investments	
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73	Zydus Lifesciences Limited	AAACC625 3G	Mr. Mukesh M. Patel	AFSPP124 5B	Managerial	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
74	Zydus Lifesciences Limited	AAACC625 3G	Mr. Nitin Raojibhai Desai	ABOPD18 64A	-	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
75	Zydus Lifesciences Limited	AAACC625 3G	Mr. Apurva S. Diwanji	AECPD809 9L	Managerial	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
76	Zydus Lifesciences Limited	AAACC625 3G	Ms. Dharmishta N. Raval	ABSPR277 7G	-	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
77	Zydus Lifesciences Limited	AAACC625 3G	Mr. Bhadresh K. Shah	ANFPS704 0G	Managerial	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
78	Zydus Lifesciences Limited	AAACC625 3G	Dr. Sharvil P. Patel	ABCPP150 7A	Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 3	92										
79	Zydus Lifesciences Limited	AAACC625 3G	Mr. Ganesh N. Nayak	ABSPN054 3Q	Personnel	Remuneration to Key Managerial Personnel	Refer Note 3	55										
80	Zydus Lifesciences Limited	AAACC625 3G	Mr. Nitin D. Parekh	AAMPP65 84E	Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 3	41										
81	Zydus Lifesciences Limited	AAACC625 3G	Mr. Dhaval N. Soni	BEWPS05 61P	Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 3	2										
82	Zydus Lifesciences Limited	AAACC625 3G	Dialforhealth Unity Limited	AACCD200 0Q	Subsidiary Company	Interest Income	N.A.	0										
83	Zydus Lifesciences Limited	AAACC625 3G	Zydus International Private Limited	ZZZZZ9002 Z	Subsidiary Company	Interest Income	N.A.	108										
84	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z		Interest Income	N.A.	146				·						
85	Zydus Lifesciences Limited	AAACC625 3G	Sentynl Therapeutics Inc.	ZZZZZ9003 Z	Subsidiary Company	Interest Income	N.A.	10]				[
86	Zydus Lifesciences Limited	AAACC625 3G	Zydus Worldwide DMCC	ZZZZZ9005	Subsidiary Company	Interest Income	N.A.	123	†	†					†			
87	Zydus Lifesciences Limited	AAACC625	Zydus Animal Health and Investments Limited	AAGCV41 95E	Subsidiary	Interest Expense	N.A.	314	+	<u> </u>					<u> </u>			
88	Zydus Lifesciences Limited	3G AAACC625 3G	Zydus Healthcare Limited	AAACG18 95Q	Company Subsidiary Company	Interest Expense	N.A.	92		<u>+</u>	 				<u> </u>			
89	Zydus Lifesciences Limited		Zydus International Private Limited	ZZZZZ9002 Z	Subsidiary Company	Loans given	Refer Note 3	7,810	+	+				Loan	6 M USD LIBOR+ 50 bps	1 Year	Unsecured	Business Purpose

						Zydus Lifesciences I closure of related party												
											loans, intercor	porate depo	sits, advanc		nts made or giv	in case the ven by the li	related party sted entity/su	accept stated otherwise transaction relates to bsidiary. These details is undertaken.
	Details of the party enter the transaction	ing into	Details of the co	ounterparty	1		Value of the related	Value of	In case moni either party the trar		incurred to	nancials inde make or giv nvestments			Deta	ils of loans/	investments	
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90	Zydus Lifesciences Limited	AAACC625 3G	Sentynl Therapeutics Inc.	ZZZZZ9003 Z	Subsidiary Company	Loans given	Refer Note 3	1,166						Loan	6 M USD LIBOR+ 50 bps	1 Year	Unsecured	Business Purpose
91	Zydus Lifesciences Limited	AAACC625 3G	Zydus Worldwide DMCC	ZZZZZ9005 Z	Subsidiary Company	Loans given	Refer Note 3	3,886					†	Loan	6 M USD LIBOR+ 50 bps	1 Year	Unsecured	Business Purpose
92	Zydus Lifesciences Limited	AAACC625 3G	Cadila Healthcare Ltd. Managerial Cadre EPF	AAATC862 1P	Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	244										
93	Zydus Lifesciences Limited	AAACC625 3G	Cadila Healthcare Limited Employees Group Gratuity Scheme	AABTC765 2H	Post Employment Benefit Plans	Contributions during the year (includes Employee's share and contribution)	N.A.	620										
94	Zydus Lifesciences Limited	AAACC625 3G	Zydus VTEC Limited	AABCZ585 7G	Subsidiary Company	Outstanding Guarantees	Refer Note 3		2,500	2,500								
95	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Subsidiary Company	Outstanding Guarantees	Refer Note 3		5,687	1,627								
96	Zydus Lifesciences Limited	AAACC625 3G	Zydus Animal Health and Investments Limited	AAGCV41 95E	Subsidiary Company	Outstanding Payables - Loans	N.A.		-	18,283								
97	Zydus Lifesciences Limited	AAACC625 3G	Zydus Healthcare Limited	AAACG18 95Q	Subsidiary Company	Outstanding Payables - Loans	N.A.		1,735	10,283								
98	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals Limited	1	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		-	35								
99	Zydus Lifesciences Limited	AAACC625 3G	Zydus VTEC Limited	AABCZ585 7G	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		685	312								
100	Zydus Lifesciences Limited	AAACC625 3G	Zydus Healthcare Limited	AAACG18 95Q	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		399	116								
101	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		447	750								
102	Zydus Lifesciences Limited	AAACC625 3G	Zydus Healthcare (USA) LLC	ZZZZZ9013 Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		24	10								
103	Zydus Lifesciences Limited	AAACC625 3G	Nesher Pharmaceuticals (USA) LLC	ZZZZZ9006 Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		48	8								
104	Zydus Lifesciences Limited	AAACC625 3G	Viona Pharmaceuticals INC	ZZZZZ9019 Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		16	42								
105	Zydus Lifesciences Limited	AAACC625 3G	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007 Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		114	130								
106	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017 Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		8	10								

						Zydus Lifesciences l closure of related party	-	•			-					A		
											loans, interco	rporate depo	sits, advanc		pplicable only its made or give	in case the ren by the lis	related party t sted entity/su	cept stated otherwise ransaction relates to bsidiary. These details s undertaken.
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S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
107	Zydus Lifesciences Limited	AAACC625 3G	Zydus France, SAS	ZZZZZ9015 Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		128	78								
108	Zydus Lifesciences Limited	AAACC625 3G	Zydus Hospira Oncology Private Limited	AAACZ232 7A	Joint Ventures	Outstanding Payables - Other than loans	N.A.		1	14								
109	Zydus Lifesciences Limited	AAACC625 3G	Dr. Sharvil P. Patel	ABCPP150 7A	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		24	25								
110	Zydus Lifesciences Limited	AAACC625 3G	Mr. Ganesh N. Nayak	ABSPN054 3Q	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		35	1								
111	Zydus Lifesciences Limited	AAACC625 3G	Mr. Nitin D. Parekh	AAMPP65 84E	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	2								
112	Zydus Lifesciences Limited	AAACC625 3G	Mr. Dhaval N. Soni	BEWPS05 61P	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		0	0								
113	Zydus Lifesciences Limited	AAACC625 3G	Vitely Bio LLP	AATFV779 8P	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		-	1								
114	Zydus Lifesciences Limited	AAACC625 3G	Zydus Hospitals and Healthcare Research Private Limited	AAACZ344 3K	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		10	0								
115	Zydus Lifesciences Limited	AAACC625 3G	Cadmach Machinery Company Private Limited	AAACC624 2R	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		1	1								
116	Zydus Lifesciences Limited	AAACC625 3G	Cadila Laboratories Private Limited	AAACC624 3Q	Enterprises significantly influenced by	Outstanding Payables - Other than loans	N.A.		22	22			*					
117	Zydus Lifesciences Limited	AAACC625 3G	Solvius LLP [Formerly known as Karmic Lifesciences LLP]	AAOFK346 6G	Enterprises significantly	Outstanding Payables - Other than loans	N.A.		0	0								

						Zydus Lifesciences L closure of related party	-	•			-							
					513	and a stated party		, ,eu	,							Amount in	INR Million ex	cept stated otherwise
											loans, intercor	porate depo	sits, advance		ts made or giv	en by the lis	sted entity/su	transaction relates to bsidiary. These details s undertaken.
	Details of the party enter the transaction	ring into	Details of the c	ounterparty	,		Value of the related	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	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
118	Zydus Lifesciences Limited	AAACC625 3G	Oneiro Chemicals Private Limited	AAACO70 69C	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		64	31								
119	Zydus Lifesciences Limited	AAACC625 3G	Zydus Infrastructure Private Limited	AAACZ062 9H	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		-	3								
120	Zydus Lifesciences Limited	AAACC625 3G	Dialforhealth Unity Limited	AACCD200 0Q	Subsidiary Company	Outstanding Receivables - Loans	N.A.		2	2								
121	Zydus Lifesciences Limited		Zydus International Private Limited		Subsidiary Company	Outstanding Receivables - Loans	N.A.	<u> </u>	3,314	11,835					<u> </u>			
122	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals (USA)	ZZZZZ9012	Subsidiary Company	Outstanding Receivables - Loans	N.A.	<u> </u>	12,881	13,824					<u> </u>			
123	Zydus Lifesciences Limited	AAACC625 3G	Sentynl Therapeutics Inc.	ے ZZZZZ9003 7	Subsidiary Company	Outstanding Receivables - Loans	N.A.	<u> </u>	-	1,230					<u> </u>			
124	Zydus Lifesciences Limited	AAACC625 3G	Zydus Worldwide DMCC	z zzzzz9005 z		Outstanding Receivables - Loans	N.A.	<u> </u>	7,744	12,496					<u> </u>			
125	Zydus Lifesciences Limited	AAACC625 3G	Zydus Wellness Limited	AAACC774 0G	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		5	8								
126	Zydus Lifesciences Limited	AAACC625 3G	Zydus Wellness Products Limited	AABCZ336 6L	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		7	19								
127	Zydus Lifesciences Limited	AAACC625 3G	German Remedies Pharma Private Limited	AAJCA055 0B	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		5	11								
128	Zydus Lifesciences Limited	AAACC625 3G	Zydus Animal Health and Investments Limited	AAGCV41 95E	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		24	92								
129	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals Limited	AATCA101 6E	Subsidiary Company	Outstanding	N.A.		4	53								
130	Zydus Lifesciences Limited	AAACC625 3G	Zydus VTEC Limited	AABCZ585 7G	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		34	166								
131	Zydus Lifesciences Limited	AAACC625 3G	Zydus International Private Limited	ZZZZZ9002 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		48	56								
132	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		14,214	20,596								
133	Zydus Lifesciences Limited	AAACC625 3G	Sentynl Therapeutics Inc.	ZZZZZ9003 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		21	6								

						Zydus Lifesciences L closure of related party												
											loans, intercor	porate depo	sits, advance		nts made or giv	in case the r ren by the lis	related party t sted entity/sub	cept stated otherwise ransaction relates to osidiary. These details s undertaken.
	Details of the party enter the transaction	ing into	Details of the co	ounterparty	,		Value of the related	Value of	either party	es 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	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
134	Zydus Lifesciences Limited	AAACC625 3G	Viona Pharmaceuticals INC	ZZZZZ9019 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		225	317								
135	Zydus Lifesciences Limited	AAACC625 3G	Zydus Therapeutics INC	ZZZZZ9011 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		10	10								
136	Zydus Lifesciences Limited	AAACC625 3G	Zydus Healthcare Philippines Inc.	ZZZZZ9021 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		187	247								
137	Zydus Lifesciences Limited	AAACC625 3G	Alidac Healthcare (Myanmar) Limited	ZZZZZ9020 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		19	39								
138	Zydus Lifesciences Limited	AAACC625 3G	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		457	598								
139	Zydus Lifesciences Limited	AAACC625 3G	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		445	756								
140	Zydus Lifesciences Limited	AAACC625 3G	Zydus Nikkho Farmaceutica Ltda.	ZZZZZ9016 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		801	781								
141	Zydus Lifesciences Limited	AAACC625 3G	Zydus France, SAS	ZZZZZ9015 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		401	457								
142	Zydus Lifesciences Limited	AAACC625 3G	Etna Biotech S.R.L.	ZZZZZ9022 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		76	76								
143	Zydus Lifesciences Limited	AAACC625 3G	Laboratorios Combix S.L.	ZZZZZ9018 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		97	99								
144	Zydus Lifesciences Limited	AAACC625 3G	Zydus Worldwide DMCC	ZZZZZ9005 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		1,145	142								
145	Zydus Lifesciences Limited	AAACC625 3G	Bayer Zydus Pharma Private Limited	AAECB415 6B	Joint Ventures	Outstanding Receivables - Other than loans	N.A.		14	42								
146	Zydus Lifesciences Limited	AAACC625 3G	Zydus Hospitals and Healthcare Research Private Limited	AAACZ344 3K	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		1	1								
147	Zydus Lifesciences Limited	AAACC625 3G	Cadmach Machinery Company Private Limited	AAACC624 2R	relatives Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		-	4								

						Zydus Lifesciences L closure of related party	-	•			-							
											loans, intercor	rporate depo	sits, advance		pplicable only its made or giv	in case the ren by the lis	related party t sted entity/sul	cept stated otherwise ransaction relates to osidiary. These details s undertaken.
	Details of the party enteri the transaction	ng into	Details of the c	ounterpart	V		Value of the related	Value of	either party	es are due to as a result of nsaction		nancials inde o make or giv nvestments			Detai	ils of loans/	investments	
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
148	Zydus Lifesciences Limited	AAACC625 3G	German Remedies Pharma Private Limited	AAJCA055 0B	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		0	-								
149	Zydus Lifesciences Limited	AAACC625 3G	Zydus Wellness Products Limited	AABCZ336 6L	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		1	-								
150	Zydus Lifesciences Limited	AAACC625 3G	Recon Pharmaceuticals and Investments	ABAFR791 6F	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		11									
151	Zydus Lifesciences Limited	AAACC625 3G	Zydus Hospitals (Vadodara) Private Limited	AAACZ472 2D	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		0	-								
152	Zydus Lifesciences Limited	AAACC625 3G	Mr. Mukesh M. Patel	AFSPP124 5B	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	-								
153	Zydus Lifesciences Limited	AAACC625 3G	Mr. Apurva S. Diwanji	AECPD809 9L	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	-								
154	Zydus Lifesciences Limited	AAACC625 3G	Mr. Nitin Raojibhai Desai	ABOPD18 64A	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	-								
155	Zydus Lifesciences Limited	AAACC625 3G	Ms. Dharmishta N. Raval	ABSPR277 7G	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	-								
156	Zydus Lifesciences Limited	AAACC625 3G	Mr. Bhadresh K. Shah	ANFPS704 0G	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	-								
157	Zydus Lifesciences Limited	AAACC625 3G	Oneiro Chemicals Private Limited	AAACO70 69C	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		19	-								
158	/vdus Litesciences Limited	AAACC625 3G	Zydus Infrastructure Private Limited	AAACZ062 9H	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		29	-								
159	Zvdus Lifesciences Limited	AAACC625 3G	Zydus International Private Limited	ZZZZZ9002 Z	Subsidiary Company	Outstanding Guarantees	Refer Note 3		7,582	-								
160	Zydus Pharmaceuticals Mexico Services Company SA De C.V.	ZZZZZ9004 Z	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017 Z	' Subsidiary Company	Sale of Services	N.A.	0										
161	Zydus Pharmaceuticals Mexico Services Company SA De C.V.	ZZZZZ9004 Z	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017 Z	' Subsidiary Company	Outstanding Payables - Other than loans	N.A.		8	9								

						Zydus Lifesciences I closure of related party	-	•			-							
											loans, intercor	porate depo	sits, advanc		its made or give	in case the ren by the lis	related party f sted entity/su	cept stated otherwise transaction relates to bsidiary. These details s undertaken.
	Details of the party enteri the transaction	ng into	Details of the co	ounterparty	,		Value of the related	Value of	In case moni either party the trar	as a result of		nancials inde make or giv nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
162	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007 Z	Simayla Pharmaceuticals (Pty) Ltd	ZZZZZ9025 Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		470	406								
163	Zydus Healthcare S.A. (Pty) Ltd	 ZZZZZ9007 Z	Simayla Pharmaceuticals (Pty) Ltd	ZZZZZ9025 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		57	49								
164	Script Management Services (Pty) Ltd	ZZZZZ9008 Z	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007 Z	Subsidiary Company	Sale of Services	N.A.	0										
165	Script Management Services (Pty) Ltd	ZZZZZ9008 Z	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007 Z		Reimbursement of Expenses Recovered	N.A.	246										
166	Script Management Services (Pty) Ltd	ZZZZZ9008 Z	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		15	2								
167	Zydus Worldwide DMCC	ZZZZZ9005 Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Subsidiary Company	Purchase of Services	N.A.	4										
168	Zydus Worldwide DMCC	ZZZZZ9005 Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Subsidiary Company	Sale of Goods	N.A.	1,175										
169	Zydus Worldwide DMCC	ZZZZZ9005 Z	Zydus Netherlands B.V.	ZZZZZ9023 Z		Interest Income	N.A.	0										
170	Zydus Worldwide DMCC	ZZZZZ9005 Z	Alidac Healthcare (Myanmar) Limited	ZZZZZ9020 Z	Subsidiary Company	Interest Income	N.A.	2										
171	Zydus Worldwide DMCC	ZZZZZ9005 Z	Zydus Netherlands B.V.	ZZZZZ9023 Z	Subsidiary Company	Loans given	N.A.	4						Loan	6 M USD SOFR+ 80 BPS	3 Year	Unsecured	Business Purpose
172	Zydus Worldwide DMCC	ZZZZZ9005 Z	Alidac Healthcare (Myanmar) Limited	ZZZZZ9020 Z	Subsidiary Company	Loans given	N.A.	33						Loan	6 M SOFR + 75 bps	3 Year	Unsecured	Business Purpose
173	Zydus Worldwide DMCC	ZZZZZ9005 Z	Alidac Healthcare (Myanmar) Limited	ZZZZZ9020 Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		167	215								
174	Zydus Worldwide DMCC	ZZZZZ9005 Z	Zydus Netherlands B.V.	ZZZZZ9023 Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		20	25								
175	Zydus Worldwide DMCC	ZZZZZ9005 Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		1,170	541								
176	Zydus Worldwide DMCC	ZZZZZ9005 Z	Zydus Wellness International DMCC	ZZZZZ9024 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		-	1								
177	Zydus Worldwide DMCC	ZZZZZ9005 Z	Zydus Wellness International DMCC	ZZZZZ9024 Z	Subsidiary Company	Sale of Services	N.A.	1]]				
178	Sentynl Therapeutics Inc.	ZZZZZ9003 Z	Zydus Worldwide DMCC	ZZZZZ9005 Z		Interest Income	N.A.	6						1				
179	Sentynl Therapeutics Inc.	ZZZZZ9003 Z	Zydus Worldwide DMCC	ZZZZZ9005 Z	Subsidiary Company	Loans repaid (received by the Company)	N.A.	2,357				,						
180	Nesher Pharmaceuticals (USA) LLC	ZZZZZ9006 Z	Zydus Animal Health and Investments Limited	AAGCV41 95E	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		36	39								
181	Zydus International Private Limited	ZZZZZ9002 Z	Zydus Netherlands B.V.	ZZZZZ9023 Z	Subsidiary Company	Interest Income	N.A.	2	+									
182	Zydus International Private Limited	ZZZZZ9002 Z	Zydus Healthcare S.A. (Pty) Ltd	_ ZZZZZ9007 Z		Interest Income	N.A.	1	+									

						Zydus Lifesciences L closure of related party	-	•			-							
						,		,,								Amount in	INR Million ex	cept stated otherwise
											loans, interco	porate depo	sits, advance		nts made or giv	en by the lis	sted entity/su	ransaction relates to bsidiary. These details s undertaken.
	Details of the party enter the transaction	ring into	Details of the c	ounterparty	1		Value of the related	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	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
183	Zydus International Private Limited	ZZZZZ9002	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017		Interest Income	N.A.	0										
184	Zydus International Private Limited	ZZZZZ9002 Z	Zydus France, SAS	Z ZZZZZ9015 Z	Company Subsidiary Company	Interest Income	N.A.	0										
185	Zydus International Private Limited	ZZZZZ9002 Z	Laboratorios Combix S.L.	– ZZZZZ9018 Z	+	Interest Income	N.A.	1										
186	Zydus International Private Limited	ZZZZZ9002 Z	Zydus Worldwide DMCC	ZZZZZ9005 Z	Subsidiary Company	Interest Income	N.A.	181										
187	Zydus International Private Limited	ZZZZZ9002 Z	Zydus Worldwide DMCC	ZZZZZ9005 Z	Subsidiary Company	Loans given	N.A.	166						Loan	6 M USD LIBOR+ 75 BPS	3 Year	Unsecured	Business Purpose
188	Zydus International Private Limited	z	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017 Z	Subsidiary Company	Loans repaid (received by the Company)	N.A.	153										
189	Zydus International Private Limited	ZZZZZ9002 Z	Zydus Netherlands B.V.	Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		204	196								
190	Zydus International Private Limited	ZZZZZ9002 Z	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007 Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		307	293								
191	Zydus International Private Limited	ZZZZZ9002 Z	Zydus France, SAS	ZZZZZ9015 Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		94	90								
192	Zydus International Private Limited	ZZZZZ9002 Z	Laboratorios Combix S.L.	ZZZZZ9018 Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		279	266								
193	Zydus International Private Limited	ZZZZZ9002 Z	Zydus Worldwide DMCC	ZZZZZ9005 Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		14,500	15,798								
194	Zydus Wellness Limited	0G	Zydus Wellness Products Limited	AABCZ336 6L	Subsidiary Company	Sale of goods	Refer Note 2	1,125										
195	Zydus Wellness Limited	0G	Zydus Wellness Products Limited	AABCZ336 6L	Subsidiary Company	Sale of Services	Refer Note 2	151										
196	Zydus Wellness Limited	0G	Zydus Wellness Products Limited	AABCZ336 6L	Subsidiary Company	Interest income	N.A.	51										
197	Zydus Wellness Limited	0G	Zydus Wellness Products Limited	6L	Company	Purchase of goods	Refer Note 2	69										
198	Zydus Wellness Limited	AAACC774 0G	Zydus Wellness Products Limited	AABCZ336 6L	Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 2	22										·
199	Zydus Wellness Limited		Zydus Wellness Products Limited	AABCZ336 6L	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		2,295	267								
200	Zydus Wellness Limited	0G	Zydus Wellness Products Limited	6L	Subsidiary Company	Loans repaid (received by the Company)	N.A.	780		 								
201	Zydus Wellness Limited	AAACC774 0G	Zydus Wellness Products Limited	AABCZ336 6L	Subsidiary Company	Outstanding Receivables - Loans	N.A.		-	1,444								
202	Zydus Wellness Limited	AAACC774 0G	Zydus Wellness International DMCC	ZZZZZ9024 Z	Subsidiary Company	Sale of goods	Refer Note 2	6										
203	Zydus Wellness Limited	AAACC774 0G	Zydus Wellness International DMCC	ZZZZZ9024 Z	Subsidiary Company	Interest income	N.A.	0										
204	Zydus Wellness Limited	AAACC774 0G	Zydus Wellness International DMCC	ZZZZZ9024 Z	Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 2	4										

						Zydus Lifesciences L closure of related party	-	•			-							
											loans, intercor	porate depo	sits, advance		nts made or given	in case the ven by the li	related party t sted entity/su	accept stated otherwise transaction relates to bsidiary. These details is undertaken.
	Details of the party ente the transaction	ring into	Details of the o	counterparty	1		Value of the related	Value of	either party	es are due to as a result of nsaction	incurred to	ancials indel make or giv ivestments			Deta	ils of loans/	investments	
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
205	Zydus Wellness Limited	AAACC774 0G	Zydus Wellness International DMCC	ZZZZZ9024 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		4	8								
206	Zydus Wellness Limited	AAACC774 0G	Zydus Wellness International DMCC	ZZZZZ9024 Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		19	21								
207	Zydus Wellness Limited	AAACC774 0G	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 0G	Dr. Sharvil P. Patel	ABCPP150 7A	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	0										
209	Zydus Wellness Limited	AAACC774 0G	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 0G	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	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 L closure of related party	-	•			-							
								-		-	1					Amount in	INR Million ex	cept stated otherwise
											loans, intercor	porate depos	sits, advanc		nts made or give	en by the li	sted entity/su	ransaction relates to bsidiary. These details s undertaken.
	Details of the party enteri the transaction	ing into	Details of the c	ounterparty	,		Value of the related	Value of	either party	es are due to as a result of nsaction	incurred to	nancials indel make or given nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
221	Zydus Wellness Products Limited	AABCZ336 6L	Mukesh M. Patel & Co., Proprietorship Firm	AFSPP124 5B	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of services	Refer Note 3	1										
222	Zydus Wellness Products Limited	AABCZ336 6L	Heinz India Private Limited Provident Fund	AAATHO40 6P	Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	15										
223	Zydus Wellness Products Limited	AABCZ336 6L	Heinz India Private Limited Employee Provident Fund	AAATH040 7N	Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	16										
224	Zydus Wellness Products Limited	AABCZ336 6L	Heinz India Private Limited Pension Fund	AAATH217 8Q	Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	2										
225	Zydus Wellness Products Limited	AABCZ336 6L	Zydus Wellness Sikkim Employees Group Gratuity Scheme	AAATZ163 4K	Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	4										
226	Zydus Wellness Products Limited	AABCZ336 6L	Cadmach Machinery Company Private Limited	AAACC624 2R	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of goods	Refer Note 3	0										
227	Zydus Pharmaceuticals (USA) Inc.	Z	Nesher Pharmaceuticals (USA) LLC	z	Company	Reimbursement of Expenses Recovered	N.A.	11										
228	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Sentynl Therapeutics Inc.	ZZZZZ9003 Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	4										
229	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 7	Hercon Pharmaceuticals LLC	ZZZZZ9010 7	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	17]	[
230	Zydus Pharmaceuticals (USA) Inc.	Z ZZZZZ9012 Z	Viona Pharmaceuticals INC	_ ZZZZZ9019 Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	3	+								<u> </u>	
231	Zydus Pharmaceuticals (USA) Inc.		ZyVet Animal Health Inc	ZZZZZ9014 Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	1						1				
232	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Zydus Therapeutics INC	ZZZZZ9011 Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	1	+	†					†		<u> </u>	
233	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Zydus Healthcare (USA) LLC	ZZZZZ9013 Z	Subsidiary Company	Interest Income	N.A.	6	+	†					†		<u> </u>	
234	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Sentynl Therapeutics Inc.	ZZZZZ9003 Z	Subsidiary Company	Interest Income	N.A.	39									<u> </u>	
235	Zydus Pharmaceuticals (USA) Inc.	- ZZZZZ9012 Z	Zydus Noveltech Inc.	ZZZZZ9009 Z	Subsidiary Company	Interest Income	N.A.	1									<u> </u>	
236	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Viona Pharmaceuticals INC	ZZZZZ9019 Z	Subsidiary Company	Interest Income	N.A.	4]]				
237	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	ZyVet Animal Health Inc	ZZZZZ9014 Z	Subsidiary Company	Interest Income	N.A.	2										

						Zydus Lifesciences L closure of related party	-	•			-							
											loans, intercor	porate depo	sits, advanc		nts made or gi	v in case the ven by the lis	related party t sted entity/su	cept stated otherwise ransaction relates to osidiary. These details s undertaken.
	Details of the party enter the transaction	ing into	Details of the c	ounterparty	1		Value of the related	Value of	either party	es are due to as a result of nsaction	incurred to	ancials inde make or giv westments			Deta	ils of loans/	investments	
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
238	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Zydus Therapeutics INC	ZZZZZ9011 Z	Subsidiary Company	Interest Income	N.A.	9										
239	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Viona Pharmaceuticals INC	ZZZZZ9019 Z	I	Loans given	N.A.	118						Loan	6 M USD LIBOR+ 50 bps	1 Year	Unsecured	Business Purpose
240	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	ZyVet Animal Health Inc	ZZZZZ9014 Z	Subsidiary Company	Loans given	N.A.	27						Loan	6 M USD LIBOR+ 50 bps	1 Year	Unsecured	Business Purpose
241	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Zydus Therapeutics INC	ZZZZZ9011 Z	Subsidiary Company	Loans given	N.A.	707						Loan	6 M USD LIBOR+ 50 bps	1 Year	Unsecured	Business Purpose
242	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Nesher Pharmaceuticals (USA) LLC	ZZZZZ9006 Z	Subsidiary Company	Loans repaid (received by the Company)	N.A.	1,034										
243	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Sentynl Therapeutics Inc.	ZZZZZ9003 Z	Subsidiary Company	Loans repaid (received by the Company)	N.A.	2,907										
244	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Zydus Noveltech Inc.	ZZZZZ9009 Z	Subsidiary Company	Loans repaid (received by the Company)	N.A.	191										
245	Zydus Pharmaceuticals (USA)	ZZZZZ9012	Nesher Pharmaceuticals (USA) LLC	ZZZZZ9006	Subsidiary Company	Outstanding Receivables - Loans	N.A.		9,671	9,309					1			
246	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Sentynl Therapeutics Inc.	ZZZZZ9003 Z		Outstanding Receivables - Loans	N.A.		5,542	2,949					+			
247	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012	Viona Pharmaceuticals INC	ZZZZZ9019	Subsidiary Company	Outstanding Receivables - Loans	N.A.		284	427					1			
248	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012	ZyVet Animal Health Inc	ZZZZZ9014	Subsidiary Company	Outstanding Receivables - Loans	N.A.		155	195					+			
249	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Zydus Therapeutics INC	- ZZZZZ9011 Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.	<u> </u>	489	1,257					†	+	<u> </u>	
250	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Zydus Animal Health and Investments Limited	AAGCV41 95E	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		8	8								
251	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Sentynl Therapeutics Inc.	ZZZZZ9003 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		4	1								
252	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Hercon Pharmaceuticals LLC	ZZZZZ9010 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		2	4								
253	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Viona Pharmaceuticals INC	ZZZZZ9019 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		0	2								
254	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	ZyVet Animal Health Inc	ZZZZZ9014 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		0	2								
255	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Zydus Therapeutics INC	ZZZZZ9011 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		1	3								
256	Zydus Healthcare (USA) LLC	ZZZZZ9013 Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	1							<u> </u>			

						Zydus Lifesciences l closure of related party	-	•			-					Amountin	INP Million or	cept stated otherwise
											loans, intercor	porate depo	sits, advance		nts made or given the second	in case the ven by the lis	related party t sted entity/sul	ransaction relates to osidiary. These details
	Details of the party enteri the transaction	ng into	Details of the o	counterparty	1		Value of the related	Value of	In case moni either party the trar		incurred to	nancials inde make or giv nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
257	Zydus Healthcare (USA) LLC	ZZZZZ9013 Z	Zydus Therapeutics INC	ZZZZZ9011 Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	2										
258	Zydus Healthcare (USA) LLC	ZZZZZ9013 Z	Zydus Worldwide DMCC	z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	3										
259	Zydus Healthcare (USA) LLC	ZZZZZ9013 Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Company	Outstanding Payables - Loans	N.A.		190	203					_			
260	Zydus Healthcare (USA) LLC	ZZZZZ9013 Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Company	Sale of Services	N.A.	17							_			
261	Zydus Healthcare (USA) LLC	ZZZZZ9013 Z	Zydus Therapeutics INC	ZZZZZ9011 Z	Subsidiary Company	Sale of Services	N.A.	3							_			
262	Zydus Healthcare (USA) LLC	ZZZZZ9013 Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		-	1								
263	Zydus Healthcare (USA) LLC	ZZZZZ9013 Z	Zydus Therapeutics INC	ZZZZZ9011 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		3	3								
264	Zydus Healthcare (USA) LLC	ZZZZZ9013 Z	Zydus Worldwide DMCC	ZZZZZ9005 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		5	3								
265	ZyVet Animal Health Inc	ZZZZZ9014 Z	Zydus Animal Health and Investments Limited	AAGCV41 95E	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		9	10								
266	Zydus Pharmaceuticals Limited	AATCA101 6E	Zydus Infrastructure Private Limited	AAACZ062 9H	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	9										
267	Zydus Pharmaceuticals Limited	AATCA101 6E	Zydus Infrastructure Private Limited	AAACZ062 9H		Outstanding Payables - Other than loans	N.A.		1	2								
268	Zydus VTEC Limited	AABCZ585 7G	Zydus Hospitals and Healthcare Research Private Limited	AAACZ344 3K	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	0										
269	Zydus VTEC Limited	AABCZ585 7G	Zydus Infrastructure Private Limited		Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	25										

						Zydus Lifesciences I closure of related party												
											loans, interco	porate depo	sits, advanc		nts made or given the second	y in case the ven by the lis	related party t sted entity/su	ccept stated otherwise cransaction relates to bsidiary. These details s undertaken.
	Details of the party enter the transaction	ring into	Details of the o	counterparty	,		Value of the related	Value of	either party	es are due to as a result of nsaction	incurred to	nancials inde make or giv nvestments			Deta	ails of loans/	investments	
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
270	Zydus VTEC Limited	AABCZ585 7G	Zydus Infrastructure Private Limited	AAACZ062 9H		Outstanding Payables - Other than loans	N.A.		20	0								
271	Zydus Animal Health and Investments Limited	AAGCV419 5E	Zydus Infrastructure Private Limited	AAACZ062 9H	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	4										
272	Zydus Animal Health and Investments Limited	AAGCV419 5E	Viona Pharmaceuticals INC	ZZZZZ9019 Z	Subsidiary Company	Interest Income	N.A.	4										
273	Zydus Animal Health and Investments Limited	AAGCV419 5E	Zydus Lifesciences Limited	AAACC625 3G	1	Loans given	Refer Note 3	18,000						Loan	3 year GSEC +50 bps	3 Year	Unsecured	Business Purpose
274	Zydus Animal Health and Investments Limited	AAGCV419 5E	Zydus Infrastructure Private Limited	AAACZ062 9H	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		2	2								
275	Zydus Animal Health and Investments Limited	AAGCV419 5E	Viona Pharmaceuticals INC	ZZZZZ9019 Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		367	407								
276	Zydus Animal Health and Investments Limited	AAGCV419 5E	German Remedies Pharma Private Limited	AAJCA055 0B	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		-	0								
277	Recon Pharmaceuticals and Investments	ABAFR791 6F	Zydus Foundation	AABCZ308 7G	Subsidiary Company	Interest Income	N.A.	1										
278	Recon Pharmaceuticals and Investments	ABAFR791 6F	Zydus Foundation	+	Subsidiary Company	Sale /Transfer / Redemption of Investments	N.A.	250	1,850	1,600								
279	German Remedies Pharma Private Limited	AAJCA0550 B) Zydus Healthcare Limited	AAACG18 95Q	Subsidiary Company	Sale of Services	Refer Note 3	140			<u> </u>				<u> </u>			
		AAJCA0550 B	Zydus Healthcare Limited	AAACG18 95Q	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		62	64								
281	German Remedies Pharma Private Limited	AAJCA0550 B	Recon Pharmaceuticals and Investments	ABAFR791 6F	Subsidiary Company	Share of profit Received	N.A.	0			<u></u>		[
282	Zydus Healthcare Limited	AAACG189 5Q	Zudus Hospitals and	AAACZ344 3K	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Goods	Refer Note 2	0										
283	Zydus Healthcare Limited	AAACG189 5Q	Mr. Mukesh M. Patel	AFSPP124 5B	Key Managerial Personnel	Purchase of Services	Refer Note 2	1										

						Zydus Lifesciences I closure of related party	-	•			-							
											Additional dis loans, intercor	porate depo	sits, advance		nts made or given the second	in case the ven by the lis	related party t sted entity/sul	cept stated otherwise ransaction relates to osidiary. These details s undertaken.
	Details of the party enter the transaction	ing into	Details of the c	ounterparty	1		Value of the related	Value of	either party	ies are due to as a result of nsaction	incurred to	nancials indel make or giv nvestments			Deta	ils of loans/	investments	
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
284	Zydus Healthcare Limited	AAACG189 5Q	Zydus Hospitals and Healthcare Research Private Limited	АААСZ344 ЗК	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 2	0										
285	Zydus Healthcare Limited	AAACG189 5Q	German Remedies Pharma Private Limited	AAJCA055 0B	Subsidiary	Sale of Goods	Refer Note 2	118										
286	Zydus Healthcare Limited	AAACG189 5Q	Bayer Zydus Pharma Private Limited	AAECB415 6B		Sale of Goods	Refer Note 2	35]				
287	Zydus Healthcare Limited	AAACG189 5Q	Zydus Hospitals and Healthcare Research Private Limited	AAACZ344 3K	Enterprises significantly influenced by Directors and/ or their relatives	Sale of Goods	Refer Note 2	9										
288	Zydus Healthcare Limited	AAACG189 5Q	Dr. Sharvil P. Patel	ABCPP150 7A		Director Sitting Fees and Commission to non executive directors	Refer Note 3	0										
289	Zydus Healthcare Limited	AAACG189 5Q	Ms. Dharmishta N. Raval	ABSPR277 7G	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	0										
290	Zydus Healthcare Limited	AAACG189 5Q	Mr. Nitin D. Parekh	AAMPP65 84E		Director Sitting Fees and Commission to non executive directors	Refer Note 3	0										
291	Zydus Healthcare Limited	AAACG189 5Q	Zydus Wellness Products Limited	AABCZ336 6L	Subsidiary Company	Interest Income	N.A.	62										
292	Zydus Healthcare Limited	AAACG189 5Q	Zydus Pharmaceuticals Limited	AATCA101 6E		Interest Income	N.A.	96]				
293	Zydus Healthcare Limited	AAACG189 5Q	Zydus VTEC Limited	AABCZ585 7G		Interest Income	N.A.	48	[[]		[]				
294	Zydus Healthcare Limited	AAACG189 5Q		AAACC625 3G		Loans given	Refer Note 3	5,000					 	Loan	3 year GSEC +50 bps	3 Year	Unsecured	Business Purpose
295	Zydus Healthcare Limited	AAACG189 5Q	Zydus Lifesciences Limited	AAACC625 3G	Parent Company	Loans given	Refer Note 3	3,500						Loan	1 Month TBILL+50 bps	3 Year	Unsecured	Business Purpose
296	Zydus Healthcare Limited	AAACG189 5Q	Zydus Pharmaceuticals Limited	AATCA101 6E	Subsidiary Company	Loans given	Refer Note 3	812					 	Loan	1 year GSEC +50 bps	5 Year	Unsecured	Business Purpose
297	Zydus Healthcare Limited	AAACG189 5Q	Zydus Wellness Products Limited	AABCZ336 6L	Company	Loans repaid (received by the Company)	N.A.	1,250	 			 				 		
298	Zydus Healthcare Limited	AAACG189 5Q	Recon Pharmaceuticals and Investments	ABAFR791 6F		Sale /Transfer / Redemption of Investments	Refer Note 3	251	1,852	1,601			 			 	 	

						Zydus Lifesciences I colosure of related party	-	•			-					Amount in	INR Million ex	cept stated otherwise
											loans, intercor	porate depo	sits, advance		nts made or give	in case the ven by the lis	related party t sted entity/sul	ransaction relates to osidiary. These details
	Details of the party enter the transaction	ing into	Details of the c	ounterparty	1		Value of the related	Value of		es 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	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
299	Zydus Healthcare Limited	AAACG189 5Q	Zydus Wellness Products Limited	AABCZ336	Subsidiary Company	Outstanding Receivables - Loans	N.A.		3,387	2,128								
300	Zydus Healthcare Limited	AAACG189 5Q	Zydus Pharmaceuticals Limited	AATCA101	Subsidiary Company	Outstanding Receivables - Loans	N.A.		3,258	4,101	1							
301	Zydus Healthcare Limited	AAACG189 5Q	Zydus VTEC Limited	AABCZ585 7G	•	Outstanding Receivables - Loans	N.A.	<u> </u>	1,969	1,993	+				<u> </u>			
302	Zydus Healthcare Limited		Bayer Zydus Pharma Private Limited	AAECB415 6B	1	Outstanding Receivables - Other than loans	N.A.		6	18								
303	Zydus Healthcare Limited	AAACG189 5Q	Zydus Hospitals and Healthcare Research Private Limited	AAACZ344 3K	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		4	4								
304	Zydus Healthcare Limited	AAACG189 5Q	Recon Pharmaceuticals and Investments	ABAFR791 6F		Share of profit Received	N.A.	1										
305	Zydus Healthcare Limited		Cadmach Machinery Company Private Limited	AAACC624 2R	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Goods	Refer Note 2	0										
306	Zydus Noveltech Inc.	ZZZZZ9009 Z	Hercon Pharmaceuticals LLC	ZZZZZ9010 Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	1										
307	Zydus Noveltech Inc.	ZZZZZ9009 Z	Hercon Pharmaceuticals LLC	ZZZZZ9010 Z	Subsidiary Company	Loans repaid (received by the Company)	N.A.	33										
308	Hercon Pharmaceuticals LLC	ZZZZZ9010 Z	Zydus Noveltech Inc.	ZZZZZ9009 Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		-	299		·						
309	Zydus International Private Limited	ZZZZZ9002 Z	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017 Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		161	-	1							
310		ZZZZZ9003 Z	Zydus Worldwide DMCC	 ZZZZZ9005 Z		Outstanding Receivables - Loans	N.A.		2,280		1							
311	Zydus Pharmaceuticals Limited		Zydus Hospitals and Healthcare Research Private Limited	AAACZ344 3K	Enterprises significantly influenced by	Outstanding Payables - Other than loans	N.A.	*	0	-								
312	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007 Z	Zydus Hospira Oncology Private Limited	AAACZ232 7A	Joint Ventures	Outstanding Payables - Other than loans	N.A.		8	-		,						
313	Zydus Healthcare Limited	AAACG189 5Q	Ms. Dharmishta N. Raval	ABSPR277 7G	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		0	-								

						Zydus Lifesciences L closure of related party										Amount in	INR Million ex	cept stated otherwise
											loans, intercor	porate depos	its, advanc		pplicable only nts made or giv	in case the i en by the lis	related party t sted entity/sul	ransaction relates to bsidiary. These details
	Details of the party enteri the transaction	ing into	Details of the c	ounterparty			Value of the related	Value of		es are due to as a result of nsaction	incurred to	ancials indeb make or give westments			Detai	ils of loans/	investments	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	party 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
314	Zydus Healthcare Limited		Cadmach Machinery Company Private Limited	AAACC624		Outstanding Payables - Other than loans	N.A.		0	-								
315	Zydus Healthcare Limited		German Remedies Pharma Private Limited	AAJCA055 0B	Subsidiary	Outstanding Receivables - Other than loans	N.A.		19	-								
316	5 Zydus Noveltech Inc.	ZZZZZ9009 Z	Hercon Pharmaceuticals LLC	ZZZZZ9010 Z		Outstanding Receivables - Loans	N.A.		32	-								
317	, Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Zydus Noveltech Inc.	ZZZZZ9009 Z	,	Outstanding Receivables - Loans	N.A.		184	-]				
318	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012 Z	Zydus Healthcare (USA) LLC	ZZZZZ9013 Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		0	-						·		

Notes:

1 Amount mentioned as 0 denotes value less than INR 1 Million.

2 The value of the related party transaction denotes the amount approved by the Audit Committee.

3 As per approval of Board of Directors or shareholders, as applicable.

4 Opening and closing balance are not given where there was no transaction of Investment during the half year ended September 30, 2022.

5 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.

6 Loans given and repaid within reporting period is not disclosed.