

November 24, 2022

Listing Department Code: 531335

BSE LIMITED

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

Listing Department Code: ZYDUSWELL

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

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

Sub: <u>Submission of half yearly Disclosure on Related Party Transactions</u>

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

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed the details of Related Party Transactions for the half year ended September 30, 2022 in the format prescribed by SEBI.

Please find the same in order.

Thanking you,

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

NANDISH P. JOSHI COMPANY SECRETARY

Encl.: As above

Zydus Wellness Limited

(a subsidiary of Zydus Lifesciences Limited)

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

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

Disclosure of Related Party Transactions for the half year / six months ended September 30, 2022

Sr No	Details of the party entering into the transaction Details of the counterpa				Type of related party transaction	Value of the related party	Value of transaction	In case mo											
							transaction as approved by the audit committee	during the reporting period	the transac	ction	details need to be disclosed only or In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on April 01, 2022)	Closing balance (As on September 30, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan, advance/ inter- corporate deposit/ investment	/ Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
1	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Sale of goods	Refer Note 2	11,250	-	=	-	-	-	-	-	-	-	-	
2	Zydus Wellness		Zydus Wellness Products		Subsidiary	Royalty income	Refer Note 2	1,505	-	-	-	-	-	-	-	-	-	-	
3	Limited Zydus Wellness		Limited Zydus Wellness Products		Subsidiary	Interest income	Refer Note 2	509	-	-	-	-	-	-	-	-	-	-	
4	Limited Zydus Wellness		Limited Zydus Wellness Products		Subsidiary	Purchase of goods	Refer Note 2	694	_	_	_	_	_	_	_	-	_	_	
	Limited Zydus Wellness		Limited Zydus Wellness Products		Subsidiary	Reimbursement of expenses	Refer Note 2	219		_									
	Limited		Limited		·	received					-	-	-	_	_	-	_		
6	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Receivable other than loan	Refer Note 2	-	896	2,675	-	-	-	-	-	-	-	-	
7	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Intercorporate loan repaid by the subsidiary	Refer Note 2	7,800	-	-	NA	NA	NA	=	=	-	=	=	
8	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Outstanding loan receivable including interest accrued but not due	Refer Note 2	-	22,052	14,442	NA	NA	NA	Loan	Yield on Government Security + 50 BPS	upto 2 years	Unsecured	Business Purpose	
9	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Sale of goods	Refer Note 2	60	-	=	-	-	=	-	-	-	-	-	
10	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Interest income	Refer Note 2	2	-	-	-	-	-	-	-	-	-	-	
11	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Reimbursement of expenses recovered	Refer Note 2	43	-	-	-	-	-	-	-	-	-	-	
12	Zydus Wellness Limited		Zydus Wellness International		Subsidiary	Receivable other than loan	Refer Note 2	-	42	. 83	-	-	-	-	-	-	-	-	
13	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Outstanding loan receivable including interest accrued but not due	Refer Note 2	-	193	209	NA	NA	NA	Loan	LIBOR +150 BF	S upto 1 year	Unsecured	Business Purpose	
14	Zydus Wellness Limited		Zydus Lifesciences Limited *		Holding Company	Purchase of services	Refer Note 2	30	-	-	-	-	-	-	-	-	-	-	
15	Zydus Wellness Limited		Zydus Lifesciences Limited *		Holding Company	Reimbursement of expenses received	Refer Note 2	9	-	-	-	-	-	-	-	-	-	-	
16	Zydus Wellness Limited		Zydus Lifesciences Limited *		Holding Company	Payable other than loan	Refer Note 2	-	52	71	-	-	-	-	-	-	-	-	
17	Zydus Wellness Limited		Mukesh M. Patel & Co.		Enterprises Significantly Influenced by Directors of Holding Company	Purchase of services	Refer Note 2	6	-	-	-	-	-	-	-	-	-	-	
18	Zydus Wellness Limited		Dr. Sharvil P. Patel		Non -Executive Chairman	Directors' fees	Refer Note 3	4	-	-	-	-	-	-	-	-	-	-	
19	Zydus Wellness Limited		Mr. Ganesh N. Nayak		Non-Executive Director	Directors' fees	Refer Note 3	7	-	-	-	-	-	-	-	-	-	-	
20	Zydus Wellness Limited		Mr. Srivishnu Raju Nandayala		Independent Director	Directors' fees	Refer Note 3	6	-	-	-	-	-	-	-	-	-	-	
21	Zydus Wellness Limited		Mr. Kulin S. Lalbhai		Independent Director	Directors' fees	Refer Note 3	4	-	-	-	-	-	-	-	-	-	-	
22	Zydus Wellness Limited		Ms. Dharmishtaben N. Raval		Independent Director	Directors' fees	Refer Note 3	4	-	-	-	-	-	-	-	-	-	-	
	Zydus Wellness Limited		Mr. Savyasachi S. Sengupta		Independent Director	Directors' fees	Refer Note 3	9	-	-	-	-	-	-	-	-	-	-	

Sr No	Details of the party entering into the transaction Details of the counter the transaction				Type of related party transaction	Value of the related party transaction as approved by	Value of transaction during the reporting		y as a result of	o Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
							the audit committee	period			In case any fina is incurred to m inter-corporate or investments	ake or giv deposits,	e loans,	Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on April 01, 2022)	Closing balance (As on September 30, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	/ Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
24	Zydus Wellness Limited		Mr. Tarun G. Arora		Chief Executive Officer & Whole Time Director	Remuneration	Refer Note 3	65	2	3	-	-	-	-	-	-	-	-	
25			Mr. Umesh V. Parikh		Chief Financial Officer	Remuneration	Refer Note 3	80	23	7	-	-	-	-	-	-	-	-	
26			Mr. Nandish Joshi **		Company Secretary	Remuneration	Refer Note 3	2	-	1	-	-	-	-	-	-	-	-	
27	Zydus Wellness Products Limited		Zydus Wellness International		Fellow Subsidiary	Sale of goods	Refer Note 2	220	-	-	-	-	-	-	-	-	-	-	
28	Zydus Wellness Products Limited		Zydus Wellness International		Fellow Subsidiary	Royalty income	Refer Note 2	82	-	-	-	-	-	-	-	-	-	-	
29			Zydus Wellness International DMCC		Fellow Subsidiary	Reimbursement of expenses recovered	Refer Note 2	61	-	-	-	-	-	-	-	-	-	-	
30			Zydus Wellness International DMCC		Fellow Subsidiary	Receivable other than loan	Refer Note 2	-	290	142	-	-	-	-	-	-	-	-	
31	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Sale of goods	Refer Note 2	552	-	-	-	-	-	-	-	-	-	-	
32			Zydus Healthcare Limited		Fellow Subsidiary	Sale of services	Refer Note 2	47	-	-	-	-	-	-	-	-	-	-	
33	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Purchase of services	Refer Note 2	73	-	-	-	-	-	-	-	-	-	-	
34	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Purchase of Machinery	Refer Note 2	0	-	-	-	-	-	-	-	-	-	-	
35			Zydus Healthcare Limited		Fellow Subsidiary	Receivable other than loan	Refer Note 2	-	281	441	-	-	-	-	-	-	-	-	
36			Zydus Healthcare Limited		Fellow Subsidiary	Interest expense	Refer Note 2	620	-	-	-	-	-	-	-	-	-	-	
37	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Intercorporate loan repaid	Refer Note 2	12,500	-	-	NA	NA	NA	-	-	-	-	-	
38	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Outstanding loan payable including interest accrued but not due	Refer Note 2	-	33,873	21,285	NA	NA	NA	Loan	Yield on Government Security + 50 BPS	upto 1 year	Unsecured	Business Purpose	
39	Zydus Wellness Products Limited		Zydus Lifesciences Limited *		Holding Company	Sale of goods (net of returns)	Refer Note 2	(4)	-	-	-	-	-	-	-	=	=	-	
40	Zydus Wellness Products Limited		Zydus Lifesciences Limited *		Holding Company	Sale of services	Refer Note 2	1	-	-	-	-	-	-	-	-	-	-	
41	Zydus Wellness Products Limited		Zydus Lifesciences Limited *		Holding Company	Purchase of services	Refer Note 2	91	-	-	-	-	-	-	-	-	-	-	
42	Zydus Wellness Products Limited		Zydus Lifesciences Limited *		Holding Company	Payable other than loan	Refer Note 2	-	52	191	-	-	-	-	-	-	-	-	
43	Zydus Wellness Products Limited		Zydus Wellness (BD) Pvt Limited	1	Subsidiary	Subscription to share capital	Refer Note 2	310	9	319	NA	NA	NA	Investment	NA	NA	Unsecured	Business Purpose	
44	Zydus Wellness Products Limited		Mr. Tarun G. Arora		Whole Time Director	Remuneration	Refer Note 2	250	12	20	-	-	-	-	-	-	-	-	
45	Zydus Wellness Products Limited		Mukesh M. Patel & Co.		Enterprises Significantly Influenced by Directors of Holding Company	Purchase of services	Refer Note 2	8	-	-	-	-	-	-	-	-	-	-	
46	Zydus Wellness Products Limited		Heinz India Private Limited Provident Fund		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	-	148	-	-	-	=	-	-	-	-	-	-	

Sr No	Details of the party en the transactio	on		s of the cou		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period		y as a result of ction	to loans, inter-co details need to be in case any finar is incurred to ma inter-corporate or investments	orporate oe disclos ncial inde ake or giv	deposits, a sed only on btedness ve loans,	dvances or inv ce, during the o	estments made o	r given by ti vhen such t	related party transaction relative listed entity/subsidiary. The ransaction was undertaken.		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on April 01, 2022)	Closing balance (As on September 30, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan, advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
47	Zydus Wellness Products Limited		Heinz India Private Limited Employee Provident Fund		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	-	163	-	-	-	-	-	-	-	=	-	-	
48	Zydus Wellness Products Limited		Heinz India Private Limited Pension Fund		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	-	24	÷	-	-	-	=	-	-	=	-	-	
49	Zydus Wellness Products Limited		Zydus Wellness Sikkim Employees Group Gratuity Scheme		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	-	41	-	-	-	-	-	-	-	-	-	-	
50	Zydus Wellness Products Limited		Cadmach Machinery Company Private Limited		Enterprises Significantly Influenced by Directors of the Company	Purchase of goods	Refer Note 2	2	-	1	-	-	-	-	=	-	-	=	
51	Zydus Wellness International DMCC		Zydus Worldwide DMCC		Fellow Subsidiary	Purchase of services	-	5	=	5	-	-	=	=	-	=	=	-	

^{*} With effect from February 24, 2022 name of the Holding Company has been changed to Zydus Lifesciences Limited from Cadila Healthcare Limited.

Notes:

- 1 Amount mentioned as 0 denotes value less than ₹1 Lakhs.
- 2 The value of the related party transaction denotes the amount approved by the Audit Committee/ Board of Directors, as applicable, for financial year 2022-23.
- 3 As per approval of Board of Directors or shareholders, as the case may be.
- 4 Opening and closing balance are not given where there was no transaction of Investment during the half year ended September 30, 2022.
- 5 Receivables / Payables other than loans represents combined balance against sales / purchase pertaining to goods/ property, plant and equipment / various services / reimbursement of expenses.
- $6\ Transactions\ between\ members\ of\ the\ Group\ (between\ Zydus\ Wellness\ Limited\ and\ its\ subsidiary\ or\ between\ subsidiaries)\ are\ reported\ once.$

^{**} Appointed as Company Secretary w.e.f. July 29, 2022.