

July 16, 2020

Listing Department  
**BSE LIMITED**

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

**Code: 532321**

Listing Department

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

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

**Code: CADILAHC**

**Sub:** Half-yearly Disclosure on Consolidated Related Party Transactions

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

Dear Sir / Madam,

Pursuant to regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended on March 31, 2020.

Please find the same in order.

Thanking you,

Yours faithfully,

For, **CADILA HEALTHCARE LIMITED**



**DHAVAL N. SONI**  
**COMPANY SECRETARY**

**Encl.:** As above

**CADILA HEALTHCARE LIMITED**  
**Disclosure For Related Party Transactions - on Consolidated basis**  
**For the Half year ended March 31, 2020**

**Sr. No.**   **Name of Related Party**

**A Subsidiary Company-**

1 Zydus Foundation [\*]

**B Joint Ventures -**

1 Zydus Hospira Oncology Private Limited  
2 Zydus Takeda Healthcare Private Limited  
3 Bayer Zydus Pharma Private Limited  
4 US Pharma Windlas LLC

**C Key Managerial Personnel -**

1 Mr. Pankaj R. Patel  
2 Dr. Sharvil P. Patel  
3 Mr. Ganesh N. Nayak  
4 Mr. Mukesh M. Patel  
5 Mr. Apurva S. Diwanji  
6 Mr. Nitin R. Desai  
7 Ms. Dharmishtaben N. Raval  
8 Mr. Bhadresh K. Shah  
9 Mr. Nitin D. Parekh  
10 Mr. Dhaval N. Soni

**D Enterprises significantly influenced by Directors and/ or their relatives -**

1 Cadmach Machinery Company Private Limited  
2 Zydus Hospitals and Healthcare Research Private Limited  
3 Zydus Hospitals (Vadodra) Private Limited  
4 Zydus Infrastructure Private Limited  
5 Cadila Laboratories Private Limited  
6 M/s. C. M. C. Machinery  
7 Mukesh M. Patel & Co.  
8 M/s. International Tax and Investments Consultants

**E Post Employment Benefits Plan-**

1 Cadila Healthcare Limited Employees Group Gratuity Scheme  
2 Cadila Healthcare Ltd. Managerial Cadre EPF  
3 Zydus Healthcare Limited Employees Group Gratuity Scheme  
4 Zydus Healthcare Ltd, German Remedies Division Employees Group Gratuity Assurance Scheme  
5 Zydus Wellness Limited Employees Group Gratuity Scheme  
6 Zydus Wellness Sikkim Employees Group Gratuity Scheme  
7 Heinz India Private Limited Provident Fund  
8 Heinz India Private Limited Employee Provident Fund  
9 Heinz India Private Limited Gratuity Fund  
10 Heinz India Private Limited Pension Fund

[\*] Zydus Foundation is a company incorporated under Section 8 of the Companies Act, 2013 and this company is prohibited to give any right over their profits to its members. In view of restrictions on Section 8 companies, the parent Company's share in Zydus Foundation has not been considered in consolidated financial statement.

Transactions during the half year ended March 31, 2020

Value of Transactions [INR-Million]

Sr. No.	Nature of Transaction	Subsidiary	Joint Venture	Key Managerial Personnel	Enterprises significantly influenced by Directors and/ or their relatives	Other entities where significant influence exists
1	Purchase of Goods		2		2	
2	Purchase of Property, Plant and Equipment				49	
3	Purchase of Services		70		63	
4	Director Sitting Fees and Commission to non executive directors			21		
5	Remuneration to Key Managerial Personnel			318		
6	Sale of Goods		111		11	
7	Reimbursement of Expenses Recovered		1			
8	Dividend Received		100			
9	CSR Expenses	40				
10	Purchase / Subscription of Investments	1,850				
11	Contributions during the year (includes Employee's share and contribution)					421
	<b>Outstanding as at March 31, 2020 -</b>					
1	Payables		21	327	46	
2	Receivables		49		8	