

November 30, 2020

Listing Department
BOMBAY STOCK EXCHANGE 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

Re.: 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 consolidated basis for the half year ended on September 30, 2020, in the format prescribed under the Accounting Standard.

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 September 30, 2020

Sr. No. Name of Related Party

A Entity Holding Control over the Company:

1 Zydus Family Trust

B Subsidiary Company:

1 Zydus Foundation [**]

C Joint Ventures:

- 1 Zydus Hospira Oncology Private Limited
- 2 Zydus Takeda Healthcare Private Limited
- 3 Bayer Zydus Pharma Private Limited

D 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. Nitin D. Parekh
- 9 Mr. Dhaval N. Soni

E 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 Infrastructure Private Limited
- 4 Cadila Laboratories Private Limited
- 5 Mukesh M. Patel & Co.
- 6 M/s. International Tax and Investments Consultants

F Post Employment Benefits Plans:

- 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

[*] Name of the Related Parties and Nature of the Related Party Relationship with whom transactions have taken place during the reporting period

[**] 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 September 30, 2020:

Value of Transactions [INR-Million]

Sr. No.	Nature of Transaction	Entity Holding Control over the Company	Subsidiary Company	Joint Ventures	Key Managerial Personnel	Enterprises significantly influenced by Directors and/ or their relatives	Other entities where significant influence exists
1	Purchase of Goods			8		2	
2	Purchase of Property, Plant and Equipment					36	
3	Purchase of Services					66	
4	Director Sitting Fees and Commission to non executive directors				6		
5	Remuneration to Key Managerial Personnel				313		
6	Reimbursement of Expenses paid			3			
7	Sale of Goods			93		7	
8	Interest Income		1				
9	Dividend Received			325			
10	CSR Expenses		100				
11	Capital Advances					443	
12	Purchase / Subscription of Investments		500				
13	Issue of Shares	3,499					
14	Contributions during the year [includes Employee's share and contribution]						500
Outstanding as on September 30, 2020:							
1	Payables			3	198	35	
2	Receivables			1		9	