

December 7, 2019

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, 2019, 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, 2019**

**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. Bhadrash 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 Mukesh M. Patel & Co.
- 7 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 Liva Pharmaceuticals Limited Employees Group Gratuity Scheme
- 4 Zydus Healthcare Limited Employees Group Gratuity Scheme
- 5 Zydus Healthcare Ltd, German Remedies Division Employees Group Gratuity Assurance Scheme
- 6 Zydus Wellness Limited 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 September 30, 2019

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 entites where significant influence exists
1	Purchase of Goods		38		5	
2	Purchase of Property, Plant and Equipment				280	
3	Purchase of Services				57	
4	Director Sitting Fees and Commission to non executive directors			6		
5	Remuneration to Key Managerial Personnel			267		
6	Sale of Goods		112		8	
7	Reimbursement of Expenses Recovered		13			
8	Dividend Received		150			
9	CSR Expenses	255				
10	Net Loans and Advances - Repaid		1			
11	Contributions during the year (includes Employee's share and contribution)					498
<b>Outstanding as on September 30, 2019</b>						
1	Payables		15	141	29	
2	Receivables		62		12	

