

26th May, 2023

Ref. No.: WOCK/SEC/SE/2023-24/016

**BSE Limited** 

Corporate Relations Department P J Towers, Dalal Street Mumbai 400 001

**Scrip Code: 532300** 

**National Stock Exchange of India Limited** 

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

**NSE Symbol – WOCKPHARMA** 

Dear Sir/Madam,

<u>Sub: Intimation under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Statement of related party transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2021 for the half year ended 31<sup>st</sup> March, 2023.

This is for your information and record.

Thanking you,

Yours faithfully, For **Wockhardt Limited** 

Debashis Dey Company Secretary

Encl: a/a



			Wockha	ardt Limited - Discl	osure of Related Party	Transactions for the	half year / six	months ende	d March 31,	2023				
											only in cas corporate the listed	e the related p deposits, adva entity/subsidia	related party transactions - arty transaction relates to k nces or investments made c ıry. These details need to be rting period when such trar undertaken.	oans, inter- or given by e disclosed
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case m due to eith a result transa	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1		_	Wholly Owned	Any other										
	Wockhardt Limited	Limited	Subsidiary	transaction	Lease Rent Income	0.04	Approved	0.01	0.00	0.00				
2		_	Wholly Owned	Any other	Recovery of Support									
	Wockhardt Limited	Limited	Subsidiary	transaction	Service cost	0.05	Approved	0.02	0.00	0.00				
3	Wockhardt Limited	Wockhardt Medicines Limited	Wholly Owned Subsidiary	Any other transaction	Lease Rent Income	0.04	Approved	0.02	0.00	0.00				
			·											
4		Wockhardt	Wholly Owned	Any other	Recovery of Support									
	Wockhardt Limited	Medicines Limited	Subsidiary	transaction	Service cost	0.05	Approved	0.04	0.00	0.00				
5	   Wockhardt Limited	Wockhardt Bio Ag	Subsidiary	Sale of goods or services		4028.53	Approved	28.90	0.00	0.00				
	Wookharat Elimitea	Wookharat Dio 716	Substatuty	Services		4020.33	прриотеа	20.50	0.00	0.00				
6		CP Pharmaceuticals		Sale of goods or										
	Wockhardt Limited	Limited	Step down subsidiary	services		1.00	Approved	0.08	0.00	0.00				
7		Wockhardt UK		Sale of goods or										
<u> </u>	Wockhardt Limited	Limited	Step down subsidiary	services		1.00	Approved	0.34	0.00	0.00				
8	  Wockhardt Limited	Wockhardt USA LLC	Step down subsidiary	Sale of goods or services		1 00	Approved	0.04	0.00	0.00				
$\vdash$	VVOCKIIAI UL LIIIIILEU	VVOCKIIAIUL USA LLC	step down substitidity	Sale of goods or		1.00	Approved	0.04	0.00	0.00				
9	Wockhardt Limited	Wockhardt Bio Ag	Subsidiary	services		4028.53	Approved	1.71	0.00	0.00				
10		Pinewood	·	Sale of goods or										
10	Wockhardt Limited	Laboratories Ltd	Step down subsidiary	services		1.00	Approved	0.34	0.00	0.00				
11	Washardt Limitad	Morton Grove	Stop down subsidies:	Sale of goods or		2.00	Annroyad	0.24	0.00	0.00				
-	Wockhardt Limited	Wockhardt Bio (R)	Step down subsidiary	services Sale of goods or		2.00	Approved	0.24	0.00	0.00				
12	Wockhardt Limited	LLC	Step down subsidiary	services		1.00	Approved	0.02	0.00	0.00				
				<u> </u>										

											, , , , ,		undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
S N		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Wockhardt Limited	Wockhardt Bio Ag	Subsidiary	Sale of goods or services		4028.53	Approved	51.78	0.00	0.00				
1	Wockhardt Limited	CP Pharmaceuticals Limited	Step down subsidiary	Sale of goods or services		1.00	Approved	0.78	0.00	0.00				
1	Wockhardt Limited	Wockhardt Bio (R) LLC	Step down subsidiary	Sale of goods or services		37.00	Approved	6.36	0.00	0.00				
1	Wockhardt Limited	CP Pharmaceuticals Limited	Step down subsidiary	Purchase of fixed assets		6.00	Approved	2.44	0.00	0.00				
1	, Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary	Purchase of goods or services		0.00	Not Applicable	7.24	0.00	0.00				
1	Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary	Purchase of goods or services		0.00	Not Applicable	7.61	0.00	0.00				
1	Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary	Purchase of goods or services		0.00	Not Applicable	0.01	0.00	0.00				
2	Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary	Purchase of goods or services		0.00	Not Applicable	0.02	0.00	0.00				
2	Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary	Any other transaction	Lease Rent Income	0.00	Not Applicable	0.76	0.00	0.00				

													undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
Sr No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
22				,	Reimbursement		Not							
_	Wockhardt Limited	Wockhardt USA LLC	Step down subsidiary	transaction	received		Applicable	0.03	0.00	0.00				
23		Wockhardt UK	s. l l . l .		Reimbursement		Not	0.00	0.00	0.00				
_	Wockhardt Limited	Limited	Step down subsidiary	transaction Any other	received		Applicable Not	0.22	0.00	0.00				
24	Wockhardt Limited	Wockhardt Bio Ag	Subsidiary	transaction	Reimbursement paid		Applicable	2.19	0.00	0.00				
25	Wockhardt Limited	CP Pharmaceuticals Limited	Step down subsidiary	Any other transaction	Reimbursement paid		Not Applicable	0.00	0.00	0.00				
26	Wockhardt Limited	Wockhardt UK Limited	Step down subsidiary	Any other transaction	Reimbursement paid		Not Applicable	3.16	0.00	0.00				
27	Wockhardt Limited	Wockhardt Bio (R) LLC	Step down subsidiary	transaction	Reimbursement paid		Not Applicable	0.28	0.00	0.00				
28	Wockhardt Limited	Wockhardt Bio AG	Subsidiary	transaction	Export of Goods and Services	4028.53	Approved	527.23	0.00	0.00				
29	Wockhardt Limited	Humuza Consultants	Promoter Group Entity	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
30	Wockhardt Limited	Humuza Consultants	Promoter Group Entity	,	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
31	Wockhardt Limited	Habil Khorakiwala Trust	Promoter Group Entity	Any other transaction	Lease Rent Income		Approved	0.04	0.00	0.00				
32	Wockhardt Limited	Habil Khorakiwala Trust	Promoter Group Entity		Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				

													rting period when such tran undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case m due to eith a result transa	er party as t of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
Sr No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
33	Wockhardt Limited	Khorakiwala Holdings and Investments Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		300.00	Approved	3.00	14.80	3.00				
34	Wockhardt Limited	Khorakiwala Holdings and Investments Private Limited		Any other transaction	Lease Rent Income	0.76	Approved	0.76	0.00	0.00				
35	Wockhardt Limited	Khorakiwala Holdings and Investments Private Limited		Any other transaction	Recovery of Support Service cost	0.76	Approved	0.76	0.00	0.00				
36	Wockhardt Limited	Merind Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan		300.00	Approved	16.70	87.00	96.07				
37	Wockhardt Limited	Merind Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		300.00	Approved	1.83	12.70	13.93				

													orting period when such tran undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, advi investments	ances or
St No		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
38	Wockhardt Limited	Merind Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.76	Approved	0.76	0.00	0.00				
39	Wockhardt Limited	Merind Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.76	Approved	0.76	0.00	0.00				
40	Wockhardt Limited	Amalthea Consultants	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
41	Wockhardt Limited	Amalthea Consultants	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
42		Themisto Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				

Petails of the party (listed ntity /subsidiary) entering into the transaction  Name		Relationship of the counterparty with the listed entity or its	Type of related party transaction	Details of other related party	Value of the related party transaction as	Remarks on approval by	Value of transaction	In case mo due to eithe a result transa	er party as of the	Details	of the loans, in	ter-corporate deposits, adva	ances or
Name	Name	counterparty with the listed entity or its					during the	transa	ction			investments	
		subsidiary		transaction	approved by the audit committee (Rs. In Crores)	audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
ockhardt Limited	Themisto Trustee Company Pvt Ltd	1 -	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
ockhardt Limited	Ananke Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan		300.00	Approved	95.40	46.12	141.52				
ockhardt Limited	Ananke Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		300.00	Approved	5.07	0.16	4.71				
ockhardt Limited	Ananke Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control		Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
		-	Any other	Recovery of Support				2.22	0.00				
		Ananke Trustee ckhardt Limited Company Pvt Ltd  Ananke Trustee	Enterprises over which Key Managerial Personnel exercise significant influence/control  Enterprises over which Key Managerial Personnel exercise Ananke Trustee Significant Enterprises over which Sey Managerial Personnel exercise Significant	Enterprises over which Key Managerial Personnel exercise significant ckhardt Limited Company Pvt Ltd Enterprises over which Key Managerial Personnel exercise Ananke Trustee Ananke Trustee Significant Any other Any other	Enterprises over which Key Managerial Personnel exercise significant ckhardt Limited Company Pvt Ltd Enterprises over which Key Managerial Personnel exercise Ananke Trustee Enterprises over which Key Managerial Personnel exercise Ananke Trustee significant Any other Recovery of Support	Enterprises over which Key Managerial Personnel exercise significant Any other ckhardt Limited Company Pvt Ltd influence/control transaction Lease Rent Income 0.04  Enterprises over which Key Managerial Personnel exercise Ananke Trustee significant Any other Recovery of Support	Enterprises over which Key Managerial Personnel exercise significant ckhardt Limited Company Pvt Ltd Enterprises over which Key Managerial Personnel exercise Enterprises over which Key Managerial Personnel exercise Ananke Trustee significant Any other Recovery of Support	Enterprises over which Key Managerial Personnel exercise Ananke Trustee significant Any other ckhardt Limited Company Pvt Ltd influence/control transaction Lease Rent Income 0.04 Approved 0.04  Enterprises over which Key Managerial Personnel exercise Ananke Trustee significant Any other Recovery of Support	Enterprises over which Key Managerial Personnel exercise significant Any other ckhardt Limited Company Pvt Ltd influence/control Enterprises over which Key Managerial Personnel exercise Ananke Trustee Significant Any other Recovery of Support	Enterprises over which Key Managerial Personnel exercise significant Any other Company Pvt Ltd influence/control transaction Lease Rent Income 0.04 Approved 0.04 0.00 0.00 Enterprises over which Key Managerial Personnel exercise Ananke Trustee significant Any other Recovery of Support	Enterprises over which Key Managerial Personnel exercise significant Any other transaction Lease Rent Income 0.04 Approved 0.04 0.00 0.00  Enterprises over which Key Managerial Personnel exercise Ananke Trustee significant Any other Recovery of Support	Enterprises over which Key Managerial Personnel exercise significant Any other Company Pvt Ltd influence/control transaction Lease Rent Income 0.04 Approved 0.04 0.00 0.00 Enterprises over which Key Managerial Personnel exercise Ananke Trustee significant Any other Recovery of Support	Enterprises over which Key Managerial Personnel exercise significant ckhardt Limited Company Pvt Ltd influence/control Enterprises over which Key Managerial Personnel exercise Frustee significant transaction Lease Rent Income 0.04 Approved 0.04 0.00 0.00 0.00

											only once, o	during the repo	rting period when such tran undertaken.	saction was
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case module to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
St No		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
48	Wockhardt Limited	Callirhoe Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan		300.00	Approved	29.00	242.70	232.50				
49	Wockhardt Limited	Callirhoe Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		300.00	Approved	9.16	11.92	19.17				
50	Wockhardt Limited	Callirhoe Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise	Any other	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
51	Wockhardt Limited	Callirhoe Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control		Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
52	Wockhardt Limited	Denarius Estate Development Private Limited	"	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				

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.

												-	rting period when such tran undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case m due to eith a result transa	er party as t of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
S		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
5	Wockhardt Limited	Denarius Estate Development Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
5		Adrastea Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
5	Wockhardt Limited	Adrastea Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
5	Wockhardt Limited	Lysithea Consultants	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
5	, Wockhardt Limited	Lysithea Consultants	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				

													rting period when such tran undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case module to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
S N		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
5	Wockhardt Limited	Lysithea Discretionary Trust	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
5	Wockhardt Limited	Lysithea Discretionary Trust	Enterprises over which Key Managerial Personnel exercise significant influence/control		Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
6	Wockhardt Limited	Banneret Trading Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
6	Wockhardt Limited	Banneret Trading Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control		Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
6	Wockhardt Limited	HZ Trading and Services LLP	-	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				

														orting period when such tran undertaken.	
		Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case m due to eith a result transa	er party as t of the	Details	of the loans, in	ter-corporate deposits, advi investments	ances or
- 11	Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	63		HZ Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
	64		HNZ Discretionary trust	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
	65		HNZ Discretionary trust	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
	66	Wockhardt Limited	Dartmour Holding Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
	67		Dartmour Holding Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				

													rting period when such tran undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
Sr No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
68		Amadou Estate Development Private	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
69	Wockhardt Limited	Amadou Estate Development Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
70	Wockhardt Limited	Shravan Constructions Private	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
71	Wockhardt Limited	Constructions Private	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
72	Wockhardt Limited	Holmdene Constructions	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Cost	0.00	Not Applicable	0.01	0.00	0.00				

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.

											only once,		orting period when such tran undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case m due to eith a result transa	er party as of the	Details	of the loans, in	ter-corporate deposits, advi investments	ances or
N		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related narty	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
7	Wockhardt Limited	Sharanya Chemicals and Pharmaceuticals Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
7	4 Wockhardt Limited	Sharanya Chemicals and Pharmaceuticals Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
7	5 Wockhardt Limited	HNZ Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
7	6 Wockhardt Limited	HNZ Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
7	<b>7</b> Wockhardt Limited	HNZ Consultants	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				

													rting period when such tran undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	<b>Details of th</b>	ne counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
7	Wockhardt Limited	HNZ Consultants	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
7	Wockhardt Limited	Khorakiwala Foundation	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
8	) Wockhardt Limited	Khorakiwala Foundation	Enterprises over which Key Managerial Personnel exercise significant influence/control		Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
8	L Wockhardt Limited	Pasithee Trustee Company Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
8	Wockhardt Limited	Pasithee Trustee Company Private Limited	_	Any other	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				

													orting period when such tran undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case me due to eith a result transa	er party as of the	Details	of the loans, in	ter-corporate deposits, advi investments	ances or
Si No		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
83	Wockhardt Limited	Megaclite Trading Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
84	Wockhardt Limited	Megaclite Trading Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
85	Wockhardt Limited	Genista Trading and Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
86	Wockhardt Limited	Genista Trading and Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
87	Wockhardt Limited	Impala Advisory Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				

													rting period when such tran undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
N		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
8	Wockhardt Limited	Impala Advisory Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control		Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
8	Wockhardt Limited	Sinope Advisory Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
9	Wockhardt Limited	Sinope Advisory Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control		Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
9	Wockhardt Limited	Step Forward Advisory Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
9	Wockhardt Limited	Step Forward Advisory Services Private Limited	-		Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				

													orting period when such tranundertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case m due to eith a result transa	er party as of the	Details	of the loans, in	ter-corporate deposits, advi investments	ances or
Sr No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
93	Wockhardt Limited	Kendo Advisory Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
94	Wockhardt Limited	Kendo Advisory Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
95	Wockhardt Limited	Lysithea Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
96	Wockhardt Limited	Lysithea Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
97	Wockhardt Limited	Helike Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				

													orting period when such tran undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, advi investments	ances or
N		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
9	Wockhardt Limited	Helike Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
g	9 Wockhardt Limited	Amalthea Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
1		Amalthea Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
1	Mockhardt Limited	Amalthea Discretionary Trust	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.04	Approved	0.04	0.00	0.00				
1	Wockhardt Limited	Amalthea Discretionary Trust	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				

											only once, o		rting period when such tran undertaken.	saction was
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case module to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
S N		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
10	3 Wockhardt Limited	Carol Info Services Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Purchase of goods or services		114.00	Approved	45.50	0.00	0.00				
10	<b>4</b> Wockhardt Limited	Carol Info Services Limited	_	Sale of goods or services		2.40	Approved	2.40	0.00	0.00				
10	5 Wockhardt Limited	Carol Info Services Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other	Reimbursement paid		Not Applicable	0.57	0.00	0.00				
10	<b>6</b> Wockhardt Limited	Carol Info Services Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other	Accruals on account of re-imbursement of costs and use of property	6.80	Approved	6.80	0.00	0.00				
10	<b>7</b> Wockhardt Limited	Wockhardt Hospitals Limited	-	Any other transaction	Lease Rent / Rent Income	0.04	Approved	0.04	0.00	0.00				

											only in cas corporate the listed	se the related pedeposits, adva entity/subsidia during the repo	related party transactions - arty transaction relates to k nces or investments made o ary. These details need to be orting period when such tran undertaken.	oans, inter- or given by e disclosed
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case m due to eith a result transa	er party as of the	Details		ter-corporate deposits, adva	ances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related narty	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
108	Wockhardt Limited	Wockhardt Hospitals Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
109	Wockhardt Limited	Wockhardt Regenerative Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Sale of goods or services		50.00	Approved	11.00	0.00	0.00				
110	Wockhardt Limited	Dr. Habil Khorakiwala Education and Health Foundation ( Trust) [Wockhardt Global School]	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Utility/Infrastructure Fees	0.00	Not Applicable	1.25	0.00	0.00				
111	Wockhardt Limited	Dr. Habil Khorakiwala Education and Health Foundation ( Trust) [Wockhardt Global School]	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Reimbursement paid	0.00	Not Applicable	1.53	0.00	0.00				

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.

											only once, o		rting period when such tran undertaken.	saction was
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
Sr No		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
11:	<b>2</b> Wockhardt Limited	Palanpur Holdings and Investments Private Limited		Purchase of goods or services		2.00	Approved	0.46	0.00	0.00				
113	<b>3</b> Wockhardt Limited	Palanpur Holdings and Investments Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control		Lease Rent / Rent Income	0.76	Approved	0.76	0.00	0.00				
114	<b>1</b> Wockhardt Limited	Palanpur Holdings and Investments Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control		Recovery of Support Service cost	0.76	Approved	0.76	0.00	0.00				
11!	Wockhardt Limited	Wockhardt Foundation	Enterprises over which Key Managerial Personnel exercise significant influence/control	•	Lease Rent / Rent Income	0.04	Approved	0.00	0.00	0.00				
110	5 Wockhardt Limited	Dr. Habil Khorakiwala Education and Health Foundation ( Trust)	significant		Lease Rent / Rent Income	0.04	Approved	0.00	0.00	0.00				

											only once,		rting period when such tran undertaken.	saction was
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case me due to eith a result transa	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
Sr No		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
117	Wockhardt Limited	Dr. Habil Khorakiwala Education and Health Foundation ( Section 8)			Lease Rent / Rent Income	0.04	Approved	0.04	0.00	0.00				
118	Wockhardt Limited	Wockhardt Regenarative Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other	Lease Rent / Rent Income	0.04	Approved	0.02	0.00	0.00				
119	) Wockhardt Limited	Dr. Habil Khorakiwala Education and Health Foundation ( Section 8)	, ,	Any other	Recovery of Support Service cost	0.05	Approved	0.05	0.00	0.00				
120	) Wockhardt Limited	Wockhardt Regenarative Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other	Recovery of Support Service cost	0.05	Approved	3.31	0.00	0.00				
121	Wockhardt Limited	Dr. Habil F. Khorakiwala	Executive Chairman	Remuneration		4.00	Approved	1.71	0.07	0.28				
122		Dr. Huzaifa H. Khorakiwala	Managing Director	Remuneration			Approved	1.44		0.21				
123	Wockhardt Limited	Dr. Murtaza H. Khorakiwala	Executive Director	Remuneration			Approved	1.44	0.06	0.21				

													undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case mo due to eith a result transa	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
124		Akhilesh Krishna		Any other			Not							
ļ	Wockhardt Limited	Gupta	Independent Director		Director sitting Fees	0.00	Applicable	0.06	0.00	0.00				
125	Wockhardt Limited	Aman Mehta	Independent Director		Director sitting Fees	0.00	Not Applicable	0.06	0.00	0.00				
126	Wockhardt Limited	Davinder Singh Brar	Independent Director	Any other transaction	Director sitting Fees	0.00	Not Applicable	0.07	0.00	0.00				
127	Wockhardt Limited	Sanjaya Baru	Independent Director	Any other transaction	Director sitting Fees	0.00	Not Applicable	0.06	0.00	0.00				
128	Wockhardt Limited	Tasneem Mehta	Independent Director	Any other transaction	Director sitting Fees	0.00	Not Applicable	0.06	0.00	0.00				
129	Wockhardt Limited	Vinesh Kumar Jairath	Independent Director	Any other transaction	Director sitting Fees	0.00	Not Applicable	0.06	0.00	0.00				
130	Wockhardt Limited	Zahabiya H. Khorakiwala	Non-Executive Director	Any other transaction	Director sitting Fees	10.00	Approved	0.02	0.00	0.00				
131	Wockhardt Limited	Debashis Dey	Company Secretary	Remuneration		0.58	Approved	0.23	0.00	0.00				
132	Wockhardt Limited	Deepak Madnani	Chief Financial Officer	Remuneration		1.42	Approved	0.60	0.00	0.00				
133	Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary		Recovery of Support Service cost	0.76	Approved	0.76	0.00	0.00				
134	Wockhardt Infrastructure Development Limited	Wockhardt Medicines Limited	Fellow Subsidiary	Interest received		0.00	Approved	0.00	0.00	0.01				
135	Wockhardt Infrastructure Development Limited	Wockhardt Medicines Limited	Fellow Subsidiary	Loan		0.00	Approved	0.00	0.09	0.09				
136	Wockhardt Medicines		Director of Subsidiary	Any other	Director Sitting Fees									
136	Limited	JANET GONSALVES	Company		Director Sitting Fees	0.00	Approved	0.00	0.00	0.00				

											only once, o	during the repo	undertaken.	saction was
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case mo due to eitho a result transa	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
S N		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
13	7 Wockhardt Medicines Limited	SUJATHA SHASHIKANT SHETTY		Any other transaction	Director Sitting Fees	0.00	Approved	0.00	0.00	0.00				
13	8 Wockhardt Medicines Limited	STEPHEN SABBAS D'SOUZA	Director of Subsidiary Company		Director Sitting Fees	0.00	Approved	0.00	0.00	0.00				
13	9 Wockhardt Infrastructure Development Limited	VIJAYA BALAKRISHNAN NAIR	Director of Subsidiary Company		Director Sitting Fees	0.00	Approved	0.00	0.00	0.00				
14	Wockhardt Infrastructure     Development Limited	DEEPAK RAJKUMAR MADNANI	Director of Subsidiary Company		Director Sitting Fees	0.00	Approved	0.00	0.00	0.00				
14	<b>1</b> Wockhardt Limited	Khorakiwala Holdings and Investments Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan			Not Applicable	0.00	258.09	257.29				
14	Wockhardt Limited	Humuza Consultants	Promoter Group Entity	,	Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
14		Habil Khorakiwala Trust	Promoter Group Entity	Any other	Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
14	4 Wockhardt Limited	CP Pharmaceuticals Limited	Step down subsidiary	,	Receivables (Balances)		Not Applicable	0.00	1.25	1.71				
14	Wockhardt Limited	Z&Z Services GmbH	Step down subsidiary	,	Receivables (Balances)	0.00	Not Applicable	0.00	0.08	0.09				
14	6 Wockhardt Limited	Wockhardt USA LLC	Step down subsidiary	,	Receivables (Balances)	0.00	Not Applicable	0.00	2.76	2.87				

													undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
147		Wockhardt Bio Pty		Any other	Receivables		Not							
14/	Wockhardt Limited	Limited	Step down subsidiary	transaction	(Balances)		Applicable	0.00	0.02	0.02				
148	Wockhardt Limited	Wockhardt Bio AG	Subsidiary	transaction	Receivables (Balances)		Not Applicable	0.00	1043.08	264.44				
149		Wockhardt UK			Receivables		Not							
<u> </u>	Wockhardt Limited	Limited	Step down subsidiary	transaction	(Balances)	0.00	Applicable	0.00	1.78	2.62				
150	Wockhardt Limited	Pinewood Laboratories Limited	Step down subsidiary	Any other transaction	Receivables (Balances)		Not Applicable	0.00	5.07	6.05				
	Wockharut Lilliteu	Wockhardt Bio (R)	Step down subsidiary		Receivables		Not	0.00	3.07	0.03				
151	Wockhardt Limited	LLC	Step down subsidiary	transaction	(Balances)		Applicable	0.00	7.56	1.95				
152	Wockhardt Limited	Morton Grove Pharmaceuticals			Receivables (Balances)		Not Applicable	0.00	2.93	2.65				
	Wockilar at Ellintea	Laboratoires Negma	Step down substatuty	Any other	Receivables		Not	0.00	2.55	2.03				
153	Wockhardt Limited	S.A.S	Step down subsidiary	transaction	(Balances)		Applicable	0.00	0.64	0.72				
154	Wockhardt Limited	Wockhardt Farmaceutica SA DE CV	Step down subsidiary	Any other transaction	Receivables (Balances)		Not Applicable	0.00	6.07	6.13				
155		CP Pharmaceuticals		Any other			Not							
$\vdash$	Wockhardt Limited	Limited	Step down subsidiary		Payables (Balances)		Applicable	0.00	10.61	11.99				
156	Wockhardt Limited	Wockhardt USA LLC	Step down subsidiary		Payables (Balances)	0.00	Not Applicable	0.00	8.39	8.47				
157	Wockhardt Limited	Wockhardt Bio AG	Subsidiary	Any other transaction	Payables (Balances)		Not Applicable	0.00	49.04	49.12				
158	Wockhardt Limited	Wockhardt UK Limited		Any other transaction	Payables (Balances)		Not Applicable	0.00	4.60	8.51				
159		Pinewood		Any other			Not							
	Wockhardt Limited		Step down subsidiary	1	Payables (Balances)		Applicable	0.00	4.33	4.88				

											only once, (	during the repo	undertaken.	saction was
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
Sr No		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
16	)	Wockhardt Bio (R)	Characteristics	Any other	Davishlas (Dalamasa)		Not	0.00	10.07	0.61				
-	Wockhardt Limited	LLC Morton Grove	Step down subsidiary	transaction Any other	Payables (Balances)		Applicable Not	0.00	10.97	8.61				
16	Wockhardt Limited	Pharmaceuticals	Step down subsidiary		Payables (Balances)		Applicable	0.00	3.23	3.26				
16	Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)		Not Applicable	0.00	71.97	80.48				
16	Wockhardt Limited	CP Pharmaceuticals Limited	Step down subsidiary		Payables for Capital Goods (Balances)		Not Applicable	0.00	2.71	5.66				
16	1 Wockhardt Limited	Pinewood Laboratories Limited	Step down subsidiary		Payables for Capital Goods (Balances)		Not Applicable	0.00	0.81	0.90				
16	Wockhardt Limited	Wockhardt Bio AG	Subsidiary	transaction	Payables for Capital Goods (Balances)		Not Applicable	0.00	154.18	155.66				
16	6 Wockhardt Limited	Wockhardt Bio AG	Subsidiary	Any other transaction	Advances from Subsidiaries Against Supply		Not Applicable	0.00	543.97	16.74				
16	7 Wockhardt Limited	Wockhardt Bio AG	Subsidiary		Guarantee Fees Receivable (Balances)		Not Applicable	0.00	74.00	74.71				
16	B Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary		Security Deposit Given (Balances)		Not Applicable	0.00	6.85	6.85				

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.

											only once,	during the repo	orting period when such tran undertaken.	nsaction was
	Details of the party entity /subsidiary) of into the transac	entering Details	of the counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case m due to eith a result transa	er party as of the	Details	of the loans, in	ter-corporate deposits, adv investments	ances or
N		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
10	Wockhardt Limited	Morton Grove Pharmaceuticals	Step down subsidiary	Any other transaction	Other Receivables (Expense Recovery Balances)	0.00	Not Applicable	0.00	5.20	5.80				
1	Wockhardt Limited	Wockhardt Infrastructure Development Lii	Wholly Owned nited Subsidiary	Any other transaction	Other Receivables (Expense Recovery Balances)	0.00	Not Applicable	0.00	0.00	1.63				
1	Wockhardt Limited	Wockhardt Biolo Limited	ogics Wholly Owned Subsidiary	Any other transaction	Other Receivables (Expense Recovery Balances)	0.00	Not Applicable	0.00	0.00	0.03				
1	Wockhardt Limited	Wockhardt Medicines Limiti	Wholly Owned ed Subsidiary	Any other transaction	Other Receivables (Expense Recovery Balances)	0.00	Not Applicable	0.00	0.00	0.06				
1	73 Wockhardt Limited	Wockhardt Hosp Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Receivables (Balances)	0.00	Not Applicable	0.00	0.29	0.26				
1	74	Education and H	Enterprises over which Key Managerial iwala Personnel exercise ealth	Any other	Receivables		Not							
L	Wockhardt Limited	Foundation ( Tru	influence/control	transaction	(Balances)	0.00	Applicable	0.00	1.50	1.33				

											only once,		rting period when such tran undertaken.	saction was
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
Sr No		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
17!	5 Wockhardt Limited	Wockhardt Foundation	Enterprises over which Key Managerial Personnel exercise significant influence/control		Receivables (Balances)	0.00	Not Applicable	0.00	0.01	0.01				
170	6 Wockhardt Limited	Wockhardt Regenarative Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	'	Receivables (Balances)	0.00	Not Applicable	0.00	0.00	1.88				
17	<b>7</b> Wockhardt Limited	Carol Info Services Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Payables (Balances)	0.00	Not Applicable	0.00	4.53	3.32				
178	<b>3</b> Wockhardt Limited	Wockhardt Hospitals Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Payables (Balances)	0.00	Not Applicable	0.00	0.63	0.63				
179	Wockhardt Limited	Palanpur Holdings and Investments Private Limited	-	Any other transaction	Payables (Balances)	0.00	Not Applicable	0.00	4.15	4.64				

												only once, o		rting period when such tran undertaken.	saction was
		Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
_	Sr lo.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	80	Wockhardt Limited	Merind Limited	-	Any other transaction	Payables (Balances)		Not Applicable	0.00	0.01	0.01				
1	81	Wockhardt Limited	Carol Info Services Limited	-		Security Deposit Given (Balances)		Not Applicable	0.00	55.50	55.50				
1	82	Wockhardt Limited	Palanpur Holdings and Investments Private Limited	-		Security Deposit Given (Balances)		Not Applicable	0.00	2.75	2.75				
1	83	Wockhardt Limited	Wockhardt Regenarative Private Limited	-		Other Receivables (Balances)		Not Applicable	0.00	0.03	3.59				
1	84	Wockhardt Limited	Merind Limited	-		Other Receivables (Balances)		Not Applicable	0.00	0.00	1.63				

													orting period when such tran undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, advi investments	ances or
N		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Wockhardt Limited	Khorakiwala Holdings and Investments Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	1.63				
1	Wockhardt Limited	Palanpur Holdings and Investments Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	1.63				
1	Wockhardt Limited	Denarius Estate Development Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
1	Wockhardt Limited	Dr. Habil Khorakiwala Education and Health Foundation (Section 8)	, ,	Any other transaction	Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
1	Wockhardt Limited	Adrastea Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				

												-	rting period when such tran undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case m due to eith a result transa	er party as t of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
S N		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	<b>0</b> Wockhardt Limited	Lysithea Consultants	Enterprises over which Key Managerial Personnel exercise significant influence/control	,	Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
1	<b>1</b> Wockhardt Limited	Lysithea Discretionary Trust	Enterprises over which Key Managerial Personnel exercise significant influence/control	'	Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
1	<b>2</b> Wockhardt Limited	Themisto Trustee Company Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control		Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
1	3 Wockhardt Limited	Banneret Trading Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control		Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
1	<b>4</b> Wockhardt Limited	HZ Trading and Services LLP	-		Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				

											only once, o		rting period when such tran undertaken.	saction was
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
No.		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
19	5 Wockhardt Limited	HNZ Discretionary Trust	Enterprises over which Key Managerial Personnel exercise significant influence/control		Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
19	<b>6</b> Wockhardt Limited	Dartmour Holdings Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	'	Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
19	<b>7</b> Wockhardt Limited	Amadou Estate Development Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	'	Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
19	8 Wockhardt Limited	Callirhoe Trustee Company Privated Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control		Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
19	9 Wockhardt Limited	Shravan Constructions Private Limited	-		Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				

												only once, o		rting period when such tran undertaken.	saction was
		Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
_	Sr lo.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
2	00	Wockhardt Limited	Holmdene Constructions	-	·	Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
2	.01	Wockhardt Limited	Sharanya Chemicals And Pharmaceuticals Private Limited	ŭ	,	Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
2	02	Wockhardt Limited	HNZ Trading and Services LLP	-	,	Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
2	.03	Wockhardt Limited	HNZ Consultants	-	•	Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
2	.04	Wockhardt Limited	Khorakiwala Foundation	-		Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				

													orting period when such tranundertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case module to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adv investments	ances or
No.		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
20	5 Wockhardt Limited	Ananke Trustee Company Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
20	<b>6</b> Wockhardt Limited	Pasithee Trustee Company Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
20	<b>7</b> Wockhardt Limited	Megaclite Trading Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
20	8 Wockhardt Limited	Genista Trading and Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
20	9 Wockhardt Limited	Impala Advisory Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				

												-	rting period when such tran undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case m due to eith a result transa	er party as t of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
S N		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
21	Wockhardt Limited	Sinope Advisory Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	,	Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
21	L Wockhardt Limited	Step Forward Advisory Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	′	Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
21	<b>2</b> Wockhardt Limited	Kendo Advisory Services Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control		Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
21	3 Wockhardt Limited	Lysithea Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control		Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				
21	<b>1</b> Wockhardt Limited	Helike Trading and Services LLP	-		Other Receivables (Balances)		Not Applicable	0.00	0.00	0.10				

											only once,	during the repo	rting period when such trar undertaken.	nsaction was
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case me due to eith a result transa	er party as of the	Details	of the loans, in	ter-corporate deposits, advi	ances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
215	Wockhardt Limited	Amalthea Consultants	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other	Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
216	Wockhardt Limited	Amalthea Trading and Services LLP	Enterprises over which Key Managerial Personnel exercise significant influence/control		Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
217	Wockhardt Limited	Amalthea Discretionary Trust	Enterprises over which Key Managerial Personnel exercise significant influence/control		Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
218	Wockhardt Limited	Wockhardt Hospitals Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control		Other Receivables (Balances)	0.00	Not Applicable	0.00	0.00	0.10				
219	Wockhardt Bio AG	Wockhardt Bio Pty Ltd		Any other transaction	Investment (Balances)	0.00	Not Applicable	0.00	0.06	0.06				
220					Receivables (Balances)		Not Applicable	0.00	0.14	0.28				
221		Wockhardt Bio Pty Ltd	Wholly Owned Subsidiary	Any other	Advance received for supplies		Not Applicable	0.00		0.00				

													undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case module to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, adva	ances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
					Advance adjusted									
222		Wockhardt Bio Pty	Wholly Owned		against payable for		Not							
	Wockhardt Bio AG	Ltd	Subsidiary		goods		Applicable	2.72	2.60	0.00				
223		Wockhardt Bio Pty		Any other			Not							
_	Wockhardt Bio AG	Ltd	Subsidiary		Payables (Balances)		Applicable	0.00	0.33	0.34				
224	Wockhardt Bio AG	Wockhardt Bio Pty Ltd	Wholly Owned Subsidiary	Sale of goods or services			Not Applicable	3.08	0.00	0.00				
-	WOCKHAIUL BIO AG	Wockhardt Europe	<u>'</u>		Loan Given		Not	3.00	0.00	0.00				
225	   Wockhardt Bio AG	Limited	Fellow Subsidiary	transaction	(Balances)		Applicable	0.00	8.30	9.38				
226	Wockhardt Bio AG	CP Pharmaceuticals Limited	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)		Not Applicable	0.00	120.50	121.66				
227	Wockhardt Bio AG	CP Pharmaceuticals Limited	Wholly Owned Subsidiary		Payables (Balances)	0.00	Not Applicable	0.00	265.36	254.87				
		CD DI .: I	W	Purchase of										
228	Wockhardt Bio AG	CP Pharmaceuticals Limited	Wholly Owned Subsidiary	goods or services		4020 E2	Approved	183.60	0.00	0.00				
$\vdash$	WOCKHAIUL BIO AG	Littilleu	Substitution	SEI VICES		4020.33	Approved	103.00	0.00	0.00				
229	Wockhardt Bio AG	CP Pharmaceuticals Limited	Wholly Owned Subsidiary	Any other transaction	Reimnursement Paid		Not Applicable	33.54	0.00	0.00				
230				Any other	Receivables		Not					_		
230	Wockhardt Bio AG	Wockhardt USA LLC	Step down subsidiary	transaction	(Balances)	0.00	Applicable	0.00	582.09	586.60				
231				Any other			Not							
-	Wockhardt Bio AG	Wockhardt USA LLC	Step down subsidiary		Payables (Balances)	0.00	Applicable	0.00	12.06	16.19				
232	Wockhardt Bio AG	Wockhardt USA LLC	Step down subsidiary	Sale of goods or services		4020 E2	Approved	106.05	0.00	0.00				
-	WOCKHAIUL BIO AG	Wockhardt UK	Wholly Owned	Any other	Investment		Not	100.03	0.00	0.00				
233	Wockhardt Bio AG	Limited	Subsidiary	transaction	(Balances)		Applicable	0.00	1.09	1.11				

													undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case mo due to eith a result transa	er party as of the	Details	of the loans, in	ter-corporate deposits, adva	ances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
234		Wockhardt UK	Wholly Owned	Any other	Receivables		Not							
234	Wockhardt Bio AG	Limited	Subsidiary	transaction	(Balances)	0.00	Applicable	0.00	114.64	52.55				
235	NAVI-II+ Di A.C	Wockhardt UK		Any other	D	0.00	Not	0.00	42.54	45.00				
-	Wockhardt Bio AG	Limited Wockhardt UK	Subsidiary Wholly Owned	transaction Sale of goods or	Payables (Balances)	0.00	Applicable	0.00	12.51	45.88				
236	Wockhardt Bio AG		Subsidiary	services		4028 53	Approved	214.38	0.00	0.00				
	Wockhardt blo Ad			Any other	Investment	4020.55	Not	214.50	0.00	0.00				
237	Wockhardt Bio AG	` '	'	transaction	(Balances)	0.00	applicable	0.00	0.70	0.71				
220		Wockhardt Bio (R)	Wholly Owned	Any other			Not							
238	Wockhardt Bio AG	LLC	Subsidiary	transaction	Payables (Balances)	0.00	applicable	0.00	0.02	0.01				
239		Wockpharma Ireland	Wholly Owned	Any other	Investment		Not							
	Wockhardt Bio AG	Limited	Subsidiary		(Balances)	0.00	applicable	0.00	855.98	864.18				
240		Wockpharma Ireland	'	Any other	(		Not							
_	Wockhardt Bio AG	Limited	Subsidiary	transaction	Payables (Balances)	0.00	applicable	0.00	1.53	1.72				
241		Pinewood		Any other	Receivables		Not							
241	Wockhardt Bio AG		Step down subsidiary	'	(Balances)	0.00	applicable	0.00	0.33	2.13				
	Wookharat Blo / to	Eudoratories Emiliea	Step down substatut y	transaction	(Balances)	0.00	аррпсавіс	0.00	0.55	2.13				
242		Pinewood		Any other	Loan Taken		Not							
	Wockhardt Bio AG	Laboratories Limited	Step down subsidiary	transaction	(Balances)	0.00	applicable	0.00	31.79	35.75				
243	Wockhardt Bio AG	Pinewood			Advance recceived for supplies (balances)		Not applicable	0.00	0.00	0.29				
244	Wockhardt Bio AG	Pinewood Laboratories Limited	Step down subsidiary	Any other	Advance recceived for supplies (balances)	0.00	Not applicable	0.00	7.14	1.80				

											only once,	uuring the repo	undertaken.	isaction was
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case modue to eith a result	er party as of the	Details	of the loans, in	ter-corporate deposits, advi investments	ances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
		Discoursed		A	Advance adjusted		N-+							
245	Wockhardt Bio AG	Pinewood Laboratories Limited	Step down subsidiary	Any other transaction	against payable for goods	0.00	Not applicable	6.04	0.00	0.00				
246		Pinewood		Any other			Not							
	Wockhardt Bio AG		Step down subsidiary	transaction	Payables (Balances)	0.00	applicable	0.00	128.67	136.57				
247		Pinewood		Sale of goods or			Not							
	Wockhardt Bio AG	Laboratories Limited	Step down subsidiary	services		0.00	applicable	7.25	0.00	0.00				
248	Wockhardt Bio AG	Pinewood	Step down subsidiary	Purchase of goods or services		0.00	Not applicable	7.83	0.00	0.00				
	Wooking de Bio 7kg	Edbordtories Emitted	Step down substatut y	Services		0.00	аррпсавле	7.03	0.00	0.00				
249	Wockhardt Bio AG	Pinewood Laboratories Limited	Step down subsidiary	Any other transaction	Interest expense (unpaid debtors)	0.00	Not applicable	3.79	0.00	0.00				
			,		· .									
250	  Wockhardt Bio AG	Pinewood Laboratories Limited	Step down subsidiary	Any other transaction	Interest expense (loan)	0.00	Not applicable	5.31	0.00	0.00				
251		Wockhardt Holding	Wholly Owned	Any other	Investment	3.00	Not	5.0.2	5.55					
251	Wockhardt Bio AG	Corp.	Subsidiary	transaction	(Balances)	0.00	applicable	0.00	268.50	271.07				
252		Morton Grove		Any other	Receivables		Not							
	Wockhardt Bio AG	Pharmaceuticals Inc.	Step down subsidiary	transaction	(Balances)	0.00	applicable	0.00	0.46	0.46				
253		Morton Grove		Any other			Not							
	Wockhardt Bio AG	Pharmaceuticals Inc.	Step down subsidiary	transaction	Payables (Balances)	0.00	applicable	0.00	661.70	702.71				
254		Morton Grove		Purchase of goods or										
	Wockhardt Bio AG		Step down subsidiary	services		4028.53	Approved	32.75	0.00	0.00				

											. , , .	, , , , , , , , , , , , , , , , , , ,	undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case me due to eithe a result transa	er party as of the	Details	of the loans, in	ter-corporate deposits, adva investments	ances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
255	Wockhardt Bio AG	Morton Grove Pharmaceuticals Inc.	Step down subsidiary	Any other transaction	Reimbursement Paid	4028.53	Approved	4.15	0.00	0.00				
256	Wockhardt Bio AG	Morton Grove Pharmaceuticals Inc.		Any other transaction	Reimbursement Paid		Approved	10.15	0.00	0.00				
257	CP Pharmaceuticals Limited	Pinewood Healthcare Limited	Fellow Subsidiary	,	Receivables (Balances)		Not applicable	0.00	0.01	0.00				
258	CP Pharmaceuticals Limited		Fellow Subsidiary		Payables (Balances)	0.00	Not applicable	0.00	65.87	74.40				
259	CP Pharmaceuticals Limited	Wockhardt UK Holdings Limited	Fellow Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	24.46	27.62				
260	CP Pharmaceuticals Limited	Pinewood Laboratories Limited	Fellow Subsidiary		Payables (Balances)		Not applicable	0.00	15.66	13.52				
261	CP Pharmaceuticals Limited	Pinewood Laboratories Limited		Purchase of goods or services		0.00	Not applicable	2.28	0.00	0.00				
262	CP Pharmaceuticals Limited	Wockhardt UK	Fellow Subsidiary	Any other transaction	Payables (Balances)		Not applicable	0.00	0.12	0.00				
263	CP Pharmaceuticals Limited		Fellow Subsidiary	transaction	Receivables (Balances)		Not applicable	0.00	0.00	3.61				
264	CP Pharmaceuticals Limited		Fellow Subsidiary	Any other transaction	Expense recovered		Not applicable	5.06	0.00	0.00				
265	Wockhardt UK Holdings Limited	Wockhardt Farmaceutica Do Brasil Ltda	Step down subsidiary		Loan given (Balances)	0.00	Not applicable	0.00	1.24	1.41				
266	Wockhardt Europe Limited	Wockhardt Nigeria Limited	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)		Not applicable	0.00	0.41	0.46				

													unuertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction during the	In case mo due to eith a result transa	er party as of the	rty as Details of the loans, inter-corpore investmen		ter-corporate deposits, adva investments	inces or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
267	Wockhardt UK Limited	Pinewood Healthcare Limited	Fellow Subsidiary	,	Receivables (Balances)		Not applicable	0.00	0.10	0.12				
268	Wockhardt UK Limited	Pinewood Laboratories Limited	Fellow Subsidiary	,	Receivables (Balances)		Not applicable	0.00	0.00	0.43				
269	Wockpharma Ireland Limited	Pinewood Laboratories Limited	Wholly Owned Subsidiary	,	Investment (Balances)		Not applicable	0.00	878.02	987.36				
270	Wockpharma Ireland Limited	Pinewood Laboratories Limited	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)		Not applicable	0.00	148.99	167.62				
271	Morton Grove Pharmaceuticals Inc.	Wockhardt USA LLC	· '	,	Loan Taken (Balances)		Not applicable	0.00	93.64	94.54				
272	Morton Grove Pharmaceuticals Inc.	Wockhardt USA LLC	Wholly Owned Subsidiary	Any other transaction	Interest expense	4028.53	Approved	1.89	0.00	0.00				
273	Morton Grove Pharmaceuticals Inc.	Wockhardt USA LLC	1	,	Investment (Balances)	0.00	Not applicable	0.00	32.60	32.91				
274	Morton Grove Pharmaceuticals Inc.	Wockhardt USA LLC	l '	Any other transaction	Payables (Balances)		Not applicable	0.00	347.34	360.53				
275	Morton Grove Pharmaceuticals Inc.	Wockhardt USA LLC	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)		Not applicable	0.00	27.36	32.25				
276	Wockhardt UK Holdings Limited	CP Pharmaceuticals Limited	Fellow Subsidiary	Any other	Payables (Balances)		Not applicable	0.00	0.54	0.61				

## Notes

- 1. Differences in the opening and closing balances may be reflected due to Fluctuations in the Exchange Rate. Please note exchange rate as considered below:
- a. For Opening balance Exchange Rate is considered as on April 01, 2022
- b. For Closing balance Exchange Rate is considered as on September 30, 2022
- c. For the value of transactions during the period, Average Exchange Rate is considered.

											only in cas corporate the listed	se the related ped deposits, advantage and the deposits, advantage and the deposit of the deposi	related party transactions - arty transaction relates to lo inces or investments made of ary. These details need to be orting period when such tran undertaken.	oans, inter- or given by e disclosed
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction	due to eith a resul		Details	of the loans, in	ter-corporate deposits, adva	ances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party	transaction as approved by the audit committee (Rs. In Crores)	approval by audit committee	reporting period (Rs. In Crores)	Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes

<sup>2.</sup> The value as displayed as 0.00 represents amount less than Rs. 50,000.

<sup>3.</sup> The value of the related party transaction approved by the audit committee is shown as '0' for transactions by subsidiary(ies) which are not required to constitute audit committee or for transaction(s) of subsidiaries with parties which are not related party of