Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]

Disclosure of related party transactions for the half year/ six months ended September 30, 2022

Amount in INR Million except stated otherwise

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S. No.	**Details of the party entering into the transaction**		**Details of the counterparty**			**Type of Related Party Transaction**	**Value of the related party transaction as approved by the audit committee**	**Value of transaction during the reporting period**	**In case monies are due to either party as a result of the transaction**		**In case any financials indebtedness is incurred to make or give loans/ investments**			**Details of loans/ investments**				
	Name	**PAN**	**Name**	**PAN**	**Relationship of the counterparty with the listed entity or its subsidiary**				**Opening balance**	**Closing balance**	**Nature of indebtedness [Loans/ issuance of debt/ any other]**	**Cost of borrowed funds for the listed entity**	**Tenure**	**Nature [Loans/ Investments]**	**Interest Rate (%)**	**Tenure**	**Secured/ Unsecured**	**Purpose of the fund utilisation**
1	Zydus Lifesciences Limited	AAACC6253G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Purchase of Goods	Refer Note 2	1										
2	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals Limited	AATCA1016E	Subsidiary Company	Purchase of Goods	Refer Note 2	21										
3	Zydus Lifesciences Limited	AAACC6253G	Zydus VTEC Limited	AABCZ5857G	Subsidiary Company	Purchase of Goods	Refer Note 2	518										
4	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Purchase of Goods	Refer Note 2	132										
5	Zydus Lifesciences Limited	AAACC6253G	Nesher Pharmaceuticals (USA) LLC	ZZZZZ9006Z	Subsidiary Company	Purchase of Goods	Refer Note 2	1										
6	Zydus Lifesciences Limited	AAACC6253G	Zydus Hospira Oncology Private Limited	AAACZ2327A	Joint Ventures	Purchase of Goods	Refer Note 2	75										
7	Zydus Lifesciences Limited	AAACC6253G	Cadmach Machinery Company Private Limited	AAACC6242R	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Goods	Refer Note 2	3										
8	Zydus Lifesciences Limited	AAACC6253G	Oneiro Chemicals Private Limited	AAACO7069C	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Goods	Refer Note 2	217										
9	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Purchase of Property, Plant and Equipment	Refer Note 2	0										
10	Zydus Lifesciences Limited	AAACC6253G	Hercon Pharmaceuticals LLC	ZZZZZ9010Z	Subsidiary Company	Purchase of Property, Plant and Equipment	Refer Note 2	175										
11	Zydus Lifesciences Limited	AAACC6253G	Cadmach Machinery Company Private Limited	AAACC6242R	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Property, Plant and Equipment	Refer Note 2	1										
12	Zydus Lifesciences Limited	AAACC6253G	Zydus Infrastructure Private Limited	AAACZ0629H	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Property, Plant and Equipment	Refer Note 2	43										
13	Zydus Lifesciences Limited	AAACC6253G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Purchase of Services	Refer Note 2	0										
14	Zydus Lifesciences Limited	AAACC6253G	German Remedies Pharma Private Limited	AAJCA0550B	Subsidiary Company	Purchase of Services	Refer Note 2	0										
15	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals Limited	AATCA1016E	Subsidiary Company	Purchase of Services	Refer Note 2	15										
16	Zydus Lifesciences Limited	AAACC6253G	Zydus VTEC Limited	AABCZ5857G	Subsidiary Company	Purchase of Services	Refer Note 2	3										
17	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Purchase of Services	Refer Note 2	15										

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]

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18	Zydus Lifesciences Limited	AAACC6253G	Zydus Hospira Oncology Private Limited	AAACZ2327A	Joint Ventures	Purchase of Services	Refer Note 2	0										
19	Zydus Lifesciences Limited	AAACC6253G	Vitely Bio LLP	AATFV7798P	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 2	0										
20	Zydus Lifesciences Limited	AAACC6253G	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 2	5										
21	Zydus Lifesciences Limited	AAACC6253G	Cadmach Machinery Company Private Limited	AAACC6242R	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 2	0										
22	Zydus Lifesciences Limited	AAACC6253G	Mukesh M. Patel & Co., Proprietorship Firm	AFSPP1245B	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 2	3										
23	Zydus Lifesciences Limited	AAACC6253G	International Tax & Investment Consultants-Proprietorship Firm	AHMPP1367L	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 2	3										
24	Zydus Lifesciences Limited	AAACC6253G	Sahyadri Hospitals Private Limited	AADCS9911L	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 2	0										
25	Zydus Lifesciences Limited	AAACC6253G	Zydus Infrastructure Private Limited	AAACZ0629H	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 2	33										
26	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Reimbursement of Expenses paid	Refer Note 2	681										
27	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Subsidiary Company	Reimbursement of Expenses paid	Refer Note 2	15										
28	Zydus Lifesciences Limited	AAACC6253G	Viona Pharmaceuticals INC	ZZZZZ9019Z	Subsidiary Company	Reimbursement of Expenses paid	Refer Note 2	26										

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]

Disclosure of related party transactions for the half year/ six months ended September 30, 2022

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	Name	**PAN**	**Name**	**PAN**	**Relationship of the counterparty with the listed entity or its subsidiary**				**Opening balance**	**Closing balance**	**Nature of indebtedness [Loans/ issuance of debt/ any other]**	**Cost of borrowed funds for the listed entity**	**Tenure**	**Nature [Loans/ Investments]**	**Interest Rate (%)**	**Tenure**	**Secured/ Unsecured**	**Purpose of the fund utilisation**
29	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007Z	Subsidiary Company	Reimbursement of Expenses paid	Refer Note 2	16										
30	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017Z	Subsidiary Company	Reimbursement of Expenses paid	Refer Note 2	2										
31	Zydus Lifesciences Limited	AAACC6253G	Zydus France, SAS	ZZZZZ9015Z	Subsidiary Company	Reimbursement of Expenses paid	Refer Note 2	86										
32	Zydus Lifesciences Limited	AAACC6253G	Laboratorios Combix S.L.	ZZZZZ9018Z	Subsidiary Company	Reimbursement of Expenses paid	Refer Note 2	54										
33	Zydus Lifesciences Limited	AAACC6253G	Zydus Infrastructure Private Limited	AAACZ0629H	Enterprises significantly influenced by Directors and/ or their relatives	Reimbursement of Expenses paid	Refer Note 2	0										
34	Zydus Lifesciences Limited	AAACC6253G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Sale of Goods	Refer Note 2	0										
35	Zydus Lifesciences Limited	AAACC6253G	Zydus Animal Health and Investments Limited	AAGCV4195E	Subsidiary Company	Sale of Goods	Refer Note 2	0										
36	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals Limited	AATCA1016E	Subsidiary Company	Sale of Goods	Refer Note 2	49										
37	Zydus Lifesciences Limited	AAACC6253G	Zydus VTEC Limited	AABCZ5857G	Subsidiary Company	Sale of Goods	Refer Note 2	144										
38	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Sale of Goods	Refer Note 2	623										
39	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Sale of Goods	Refer Note 2	25,620										
40	Zydus Lifesciences Limited	AAACC6253G	Viona Pharmaceuticals INC	ZZZZZ9019Z	Subsidiary Company	Sale of Goods	Refer Note 2	609										
41	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare Philippines Inc.	ZZZZZ9021Z	Subsidiary Company	Sale of Goods	Refer Note 2	179										
42	Zydus Lifesciences Limited	AAACC6253G	Alidac Healthcare (Myanmar) Limited	ZZZZZ9020Z	Subsidiary Company	Sale of Goods	Refer Note 2	18										
43	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007Z	Subsidiary Company	Sale of Goods	Refer Note 2	309										
44	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017Z	Subsidiary Company	Sale of Goods	Refer Note 2	384										
45	Zydus Lifesciences Limited	AAACC6253G	Zydus Nikkho Farmaceutica Ltda.	ZZZZZ9016Z	Subsidiary Company	Sale of Goods	Refer Note 2	251										
46	Zydus Lifesciences Limited	AAACC6253G	Zydus France, SAS	ZZZZZ9015Z	Subsidiary Company	Sale of Goods	Refer Note 2	277										
47	Zydus Lifesciences Limited	AAACC6253G	Laboratorios Combix S.L.	ZZZZZ9018Z	Subsidiary Company	Sale of Goods	Refer Note 2	98										
48	Zydus Lifesciences Limited	AAACC6253G	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Sale of Goods	Refer Note 2	815										
49	Zydus Lifesciences Limited	AAACC6253G	Zydus Takeda Healthcare Private Limited	AAACZ0736D	Joint Ventures	Sale of Goods	Refer Note 2	126										
50	Zydus Lifesciences Limited	AAACC6253G	Bayer Zydus Pharma Private Limited	AAECB4156B	Joint Ventures	Sale of Goods	Refer Note 2	56										

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]

Disclosure of related party transactions for the half year/ six months ended September 30, 2022

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51	Zydus Lifesciences Limited	AAACC6253G	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Sale of Goods	Refer Note 2	1										
52	Zydus Lifesciences Limited	AAACC6253G	German Remedies Pharma Private Limited	AAJCA0550B	Subsidiary Company	Sale of Property, Plant and Equipment	Refer Note 2	4										
53	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals Limited	AATCA1016E	Subsidiary Company	Sale of Property, Plant and Equipment	Refer Note 2	7										
54	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Sale of Property, Plant and Equipment	Refer Note 2	1										
55	Zydus Lifesciences Limited	AAACC6253G	Alidac Healthcare (Myanmar) Limited	ZZZZZ9020Z	Subsidiary Company	Sale of Property, Plant and Equipment	Refer Note 2	2										
56	Zydus Lifesciences Limited	AAACC6253G	Zydus Wellness Limited	AAACC7740G	Subsidiary Company	Sale of Services	Refer Note 2	4										
57	Zydus Lifesciences Limited	AAACC6253G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Sale of Services	Refer Note 2	9										
58	Zydus Lifesciences Limited	AAACC6253G	German Remedies Pharma Private Limited	AAJCA0550B	Subsidiary Company	Sale of Services	Refer Note 2	2										
59	Zydus Lifesciences Limited	AAACC6253G	Zydus Animal Health and Investments Limited	AAGCV4195E	Subsidiary Company	Sale of Services	Refer Note 2	6										
60	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals Limited	AATCA1016E	Subsidiary Company	Sale of Services	Refer Note 2	1										
61	Zydus Lifesciences Limited	AAACC6253G	Zydus VTEC Limited	AABCZ5857G	Subsidiary Company	Sale of Services	Refer Note 2	46										
62	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Sale of Services	Refer Note 2	261										
63	Zydus Lifesciences Limited	AAACC6253G	Zydus International Private Limited	ZZZZZ9002Z	Subsidiary Company	Sale of Services	Refer Note 2	8										
64	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Sale of Services	Refer Note 2	93										
65	Zydus Lifesciences Limited	AAACC6253G	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Subsidiary Company	Sale of Services	Refer Note 2	27										
66	Zydus Lifesciences Limited	AAACC6253G	Viona Pharmaceuticals INC	ZZZZZ9019Z	Subsidiary Company	Sale of Services	Refer Note 2	2										
67	Zydus Lifesciences Limited	AAACC6253G	Zydus Therapeutics INC	ZZZZZ9011Z	Subsidiary Company	Sale of Services	Refer Note 2	10										
68	Zydus Lifesciences Limited	AAACC6253G	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Sale of Services	Refer Note 2	31										
69	Zydus Lifesciences Limited	AAACC6253G	Zydus Hospira Oncology Private Limited	AAACZ2327A	Joint Ventures	Sale of Services	Refer Note 2	1										
70	Zydus Lifesciences Limited	AAACC6253G	Zydus Animal Health and Investments Limited	AAGCV4195E	Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 2	61										
71	Zydus Lifesciences Limited	AAACC6253G	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 2	49										
72	Zydus Lifesciences Limited	AAACC6253G	Mr. Pankaj R. Patel	AFUPP4143C	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]

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73	Zydus Lifesciences Limited	AAACC6253G	Mr. Mukesh M. Patel	AFSPP1245B	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
74	Zydus Lifesciences Limited	AAACC6253G	Mr. Nitin Raojibhai Desai	ABOPD1864A	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
75	Zydus Lifesciences Limited	AAACC6253G	Mr. Apurva S. Diwanji	AECPD8099L	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
76	Zydus Lifesciences Limited	AAACC6253G	Ms. Dharmishta N. Raval	ABSPR2777G	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
77	Zydus Lifesciences Limited	AAACC6253G	Mr. Bhadresh K. Shah	ANFPS7040G	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
78	Zydus Lifesciences Limited	AAACC6253G	Dr. Sharvil P. Patel	ABCPP1507A	Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 3	92										
79	Zydus Lifesciences Limited	AAACC6253G	Mr. Ganesh N. Nayak	ABSPN0543Q	Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 3	55										
80	Zydus Lifesciences Limited	AAACC6253G	Mr. Nitin D. Parekh	AAMPP6584E	Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 3	41										
81	Zydus Lifesciences Limited	AAACC6253G	Mr. Dhaval N. Soni	BEWPS0561P	Key Managerial Personnel	Remuneration to Key Managerial Personnel	Refer Note 3	2										
82	Zydus Lifesciences Limited	AAACC6253G	Dialforhealth Unity Limited	AACCD2000Q	Subsidiary Company	Interest Income	N.A.	0										
83	Zydus Lifesciences Limited	AAACC6253G	Zydus International Private Limited	ZZZZZ9002Z	Subsidiary Company	Interest Income	N.A.	108										
84	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Interest Income	N.A.	146										
85	Zydus Lifesciences Limited	AAACC6253G	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Subsidiary Company	Interest Income	N.A.	10										
86	Zydus Lifesciences Limited	AAACC6253G	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Interest Income	N.A.	123										
87	Zydus Lifesciences Limited	AAACC6253G	Zydus Animal Health and Investments Limited	AAGCV4195E	Subsidiary Company	Interest Expense	N.A.	314										
88	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Interest Expense	N.A.	92										
89	Zydus Lifesciences Limited	AAACC6253G	Zydus International Private Limited	ZZZZZ9002Z	Subsidiary Company	Loans given	Refer Note 3	7,810						Loan	6 M USD LIBOR+ 50 bps	1 Year	Unsecured	Business Purpose

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90	Zydus Lifesciences Limited	AAACC6253G	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Subsidiary Company	Loans given	Refer Note 3	1,166						Loan	6 M USD LIBOR+ 50 bps	1 Year	Unsecured	Business Purpose
91	Zydus Lifesciences Limited	AAACC6253G	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Loans given	Refer Note 3	3,886						Loan	6 M USD LIBOR+ 50 bps	1 Year	Unsecured	Business Purpose
92	Zydus Lifesciences Limited	AAACC6253G	Cadila Healthcare Ltd. Managerial Cadre EPF	AAATC8621P	Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	244										
93	Zydus Lifesciences Limited	AAACC6253G	Cadila Healthcare Limited Employees Group Gratuity Scheme	AABTC7652H	Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	620										
94	Zydus Lifesciences Limited	AAACC6253G	Zydus VTEC Limited	AABCZ5857G	Subsidiary Company	Outstanding Guarantees	Refer Note 3		2,500	2,500								
95	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Outstanding Guarantees	Refer Note 3		5,687	1,627								
96	Zydus Lifesciences Limited	AAACC6253G	Zydus Animal Health and Investments Limited	AAGCV4195E	Subsidiary Company	Outstanding Payables - Loans	N.A.		-	18,283								
97	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Outstanding Payables - Loans	N.A.		1,735	10,283								
98	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals Limited	AATCA1016E	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		-	35								
99	Zydus Lifesciences Limited	AAACC6253G	Zydus VTEC Limited	AABCZ5857G	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		685	312								
100	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		399	116								
101	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		447	750								
102	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		24	10								
103	Zydus Lifesciences Limited	AAACC6253G	Nesher Pharmaceuticals (USA) LLC	ZZZZZ9006Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		48	8								
104	Zydus Lifesciences Limited	AAACC6253G	Viona Pharmaceuticals INC	ZZZZZ9019Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		16	42								
105	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		114	130								
106	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		8	10								

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]

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	Name	**PAN**	**Name**	**PAN**	**Relationship of the counterparty with the listed entity or its subsidiary**				**Opening balance**	**Closing balance**	**Nature of indebtedness [Loans/ issuance of debt/ any other]**	**Cost of borrowed funds for the listed entity**	**Tenure**	**Nature [Loans/ Investments]**	**Interest Rate (%)**	**Tenure**	**Secured/ Unsecured**	**Purpose of the fund utilisation**
107	Zydus Lifesciences Limited	AAACC6253G	Zydus France, SAS	ZZZZZ9015Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		128	78								
108	Zydus Lifesciences Limited	AAACC6253G	Zydus Hospira Oncology Private Limited	AAACZ2327A	Joint Ventures	Outstanding Payables - Other than loans	N.A.		1	14								
109	Zydus Lifesciences Limited	AAACC6253G	Dr. Sharvil P. Patel	ABCPP1507A	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		24	25								
110	Zydus Lifesciences Limited	AAACC6253G	Mr. Ganesh N. Nayak	ABSPN0543Q	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		35	1								
111	Zydus Lifesciences Limited	AAACC6253G	Mr. Nitin D. Parekh	AAMPP6584E	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	2								
112	Zydus Lifesciences Limited	AAACC6253G	Mr. Dhaval N. Soni	BEWPS0561P	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		0	0								
113	Zydus Lifesciences Limited	AAACC6253G	Vitely Bio LLP	AATFV7798P	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		-	1								
114	Zydus Lifesciences Limited	AAACC6253G	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		10	0								
115	Zydus Lifesciences Limited	AAACC6253G	Cadmach Machinery Company Private Limited	AAACC6242R	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		1	1								
116	Zydus Lifesciences Limited	AAACC6253G	Cadila Laboratories Private Limited	AAACC6243Q	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		22	22								
117	Zydus Lifesciences Limited	AAACC6253G	Solvius LLP [Formerly known as Karmic Lifesciences LLP]	AAOFK3466G	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		0	0								

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	Name	**PAN**	**Name**	**PAN**	**Relationship of the counterparty with the listed entity or its subsidiary**				**Opening balance**	**Closing balance**	**Nature of indebtedness [Loans/ issuance of debt/ any other]**	**Cost of borrowed funds for the listed entity**	**Tenure**	**Nature [Loans/ Investments]**	**Interest Rate (%)**	**Tenure**	**Secured/ Unsecured**	**Purpose of the fund utilisation**
118	Zydus Lifesciences Limited	AAACC6253G	Oneiro Chemicals Private Limited	AAACO7069C	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		64	31								
119	Zydus Lifesciences Limited	AAACC6253G	Zydus Infrastructure Private Limited	AAACZ0629H	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		-	3								
120	Zydus Lifesciences Limited	AAACC6253G	Dialforhealth Unity Limited	AACCD2000Q	Subsidiary Company	Outstanding Receivables - Loans	N.A.		2	2								
121	Zydus Lifesciences Limited	AAACC6253G	Zydus International Private Limited	ZZZZZ9002Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		3,314	11,835								
122	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		12,881	13,824								
123	Zydus Lifesciences Limited	AAACC6253G	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		-	1,230								
124	Zydus Lifesciences Limited	AAACC6253G	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		7,744	12,496								
125	Zydus Lifesciences Limited	AAACC6253G	Zydus Wellness Limited	AAACC7740G	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		5	8								
126	Zydus Lifesciences Limited	AAACC6253G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		7	19								
127	Zydus Lifesciences Limited	AAACC6253G	German Remedies Pharma Private Limited	AAJCA0550B	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		5	11								
128	Zydus Lifesciences Limited	AAACC6253G	Zydus Animal Health and Investments Limited	AAGCV4195E	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		24	92								
129	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals Limited	AATCA1016E	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		4	53								
130	Zydus Lifesciences Limited	AAACC6253G	Zydus VTEC Limited	AABCZ5857G	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		34	166								
131	Zydus Lifesciences Limited	AAACC6253G	Zydus International Private Limited	ZZZZZ9002Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		48	56								
132	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		14,214	20,596								
133	Zydus Lifesciences Limited	AAACC6253G	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		21	6								

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]

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134	Zydus Lifesciences Limited	AAACC6253G	Viona Pharmaceuticals INC	ZZZZZ9019Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		225	317								
135	Zydus Lifesciences Limited	AAACC6253G	Zydus Therapeutics INC	ZZZZZ9011Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		10	10								
136	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare Philippines Inc.	ZZZZZ9021Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		187	247								
137	Zydus Lifesciences Limited	AAACC6253G	Alidac Healthcare (Myanmar) Limited	ZZZZZ9020Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		19	39								
138	Zydus Lifesciences Limited	AAACC6253G	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		457	598								
139	Zydus Lifesciences Limited	AAACC6253G	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		445	756								
140	Zydus Lifesciences Limited	AAACC6253G	Zydus Nikkho Farmaceutica Ltda.	ZZZZZ9016Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		801	781								
141	Zydus Lifesciences Limited	AAACC6253G	Zydus France, SAS	ZZZZZ9015Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		401	457								
142	Zydus Lifesciences Limited	AAACC6253G	Etna Biotech S.R.L.	ZZZZZ9022Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		76	76								
143	Zydus Lifesciences Limited	AAACC6253G	Laboratorios Combix S.L.	ZZZZZ9018Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		97	99								
144	Zydus Lifesciences Limited	AAACC6253G	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		1,145	142								
145	Zydus Lifesciences Limited	AAACC6253G	Bayer Zydus Pharma Private Limited	AAECB4156B	Joint Ventures	Outstanding Receivables - Other than loans	N.A.		14	42								
146	Zydus Lifesciences Limited	AAACC6253G	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		1	1								
147	Zydus Lifesciences Limited	AAACC6253G	Cadmach Machinery Company Private Limited	AAACC6242R	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		-	4								

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Disclosure of related party transactions for the half year/ six months ended September 30, 2022

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148	Zydus Lifesciences Limited	AAACC6253G	German Remedies Pharma Private Limited	AAJCA0550B	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		0	-								
149	Zydus Lifesciences Limited	AAACC6253G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		1	-								
150	Zydus Lifesciences Limited	AAACC6253G	Recon Pharmaceuticals and Investments	ABAFR7916F	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		11	-								
151	Zydus Lifesciences Limited	AAACC6253G	Zydus Hospitals (Vadodara) Private Limited	AAACZ4722D	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		0	-								
152	Zydus Lifesciences Limited	AAACC6253G	Mr. Mukesh M. Patel	AFSPP1245B	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	-								
153	Zydus Lifesciences Limited	AAACC6253G	Mr. Apurva S. Diwanji	AECPD8099L	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	-								
154	Zydus Lifesciences Limited	AAACC6253G	Mr. Nitin Raojibhai Desai	ABOPD1864A	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	-								
155	Zydus Lifesciences Limited	AAACC6253G	Ms. Dharmishta N. Raval	ABSPR2777G	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	-								
156	Zydus Lifesciences Limited	AAACC6253G	Mr. Bhadresh K. Shah	ANFPS7040G	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		2	-								
157	Zydus Lifesciences Limited	AAACC6253G	Oneiro Chemicals Private Limited	AAACO7069C	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		19	-								
158	Zydus Lifesciences Limited	AAACC6253G	Zydus Infrastructure Private Limited	AAACZ0629H	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		29	-								
159	Zydus Lifesciences Limited	AAACC6253G	Zydus International Private Limited	ZZZZZ9002Z	Subsidiary Company	Outstanding Guarantees	Refer Note 3		7,582	-								
160	Zydus Pharmaceuticals Mexico Services Company SA De C.V.	ZZZZZ9004Z	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017Z	Subsidiary Company	Sale of Services	N.A.	0										
161	Zydus Pharmaceuticals Mexico Services Company SA De C.V.	ZZZZZ9004Z	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017Z	Subsidiary Company	Outstanding Payables - Other than loans	N.A.		8	9								

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]

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	Name	**PAN**	**Name**	**PAN**	**Relationship of the counterparty with the listed entity or its subsidiary**				**Opening balance**	**Closing balance**	**Nature of indebtedness [Loans/ issuance of debt/ any other]**	**Cost of borrowed funds for the listed entity**	**Tenure**	**Nature [Loans/ Investments]**	**Interest Rate (%)**	**Tenure**	**Secured/ Unsecured**	**Purpose of the fund utilisation**
162	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007Z	Simayla Pharmaceuticals (Pty) Ltd	ZZZZZ9025Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		470	406								
163	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007Z	Simayla Pharmaceuticals (Pty) Ltd	ZZZZZ9025Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		57	49								
164	Script Management Services (Pty) Ltd	ZZZZZ9008Z	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007Z	Subsidiary Company	Sale of Services	N.A.	0										
165	Script Management Services (Pty) Ltd	ZZZZZ9008Z	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	246										
166	Script Management Services (Pty) Ltd	ZZZZZ9008Z	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		15	2								
167	Zydus Worldwide DMCC	ZZZZZ9005Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Purchase of Services	N.A.	4										
168	Zydus Worldwide DMCC	ZZZZZ9005Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Sale of Goods	N.A.	1,175										
169	Zydus Worldwide DMCC	ZZZZZ9005Z	Zydus Netherlands B.V.	ZZZZZ9023Z	Subsidiary Company	Interest Income	N.A.	0										
170	Zydus Worldwide DMCC	ZZZZZ9005Z	Alidac Healthcare (Myanmar) Limited	ZZZZZ9020Z	Subsidiary Company	Interest Income	N.A.	2										
171	Zydus Worldwide DMCC	ZZZZZ9005Z	Zydus Netherlands B.V.	ZZZZZ9023Z	Subsidiary Company	Loans given	N.A.	4						Loan	6 M USD SOFR+ 80 BPS	3 Year	Unsecured	Business Purpose
172	Zydus Worldwide DMCC	ZZZZZ9005Z	Alidac Healthcare (Myanmar) Limited	ZZZZZ9020Z	Subsidiary Company	Loans given	N.A.	33						Loan	6 M SOFR + 75 bps	3 Year	Unsecured	Business Purpose
173	Zydus Worldwide DMCC	ZZZZZ9005Z	Alidac Healthcare (Myanmar) Limited	ZZZZZ9020Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		167	215								
174	Zydus Worldwide DMCC	ZZZZZ9005Z	Zydus Netherlands B.V.	ZZZZZ9023Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		20	25								
175	Zydus Worldwide DMCC	ZZZZZ9005Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		1,170	541								
176	Zydus Worldwide DMCC	ZZZZZ9005Z	Zydus Wellness International DMCC	ZZZZZ9024Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		-	1								
177	Zydus Worldwide DMCC	ZZZZZ9005Z	Zydus Wellness International DMCC	ZZZZZ9024Z	Subsidiary Company	Sale of Services	N.A.	1										
178	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Interest Income	N.A.	6										
179	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Loans repaid (received by the Company)	N.A.	2,357										
180	Nesher Pharmaceuticals (USA) LLC	ZZZZZ9006Z	Zydus Animal Health and Investments Limited	AAGCV4195E	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		36	39								
181	Zydus International Private Limited	ZZZZZ9002Z	Zydus Netherlands B.V.	ZZZZZ9023Z	Subsidiary Company	Interest Income	N.A.	2										
182	Zydus International Private Limited	ZZZZZ9002Z	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007Z	Subsidiary Company	Interest Income	N.A.	1										

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183	Zydus International Private Limited	ZZZZZ9002Z	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017Z	Subsidiary Company	Interest Income	N.A.	0										
184	Zydus International Private Limited	ZZZZZ9002Z	Zydus France, SAS	ZZZZZ9015Z	Subsidiary Company	Interest Income	N.A.	0										
185	Zydus International Private Limited	ZZZZZ9002Z	Laboratorios Combix S.L.	ZZZZZ9018Z	Subsidiary Company	Interest Income	N.A.	1										
186	Zydus International Private Limited	ZZZZZ9002Z	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Interest Income	N.A.	181										
187	Zydus International Private Limited	ZZZZZ9002Z	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Loans given	N.A.	166						Loan	6 M USD LIBOR+ 75 BPS	3 Year	Unsecured	Business Purpose
188	Zydus International Private Limited	ZZZZZ9002Z	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017Z	Subsidiary Company	Loans repaid (received by the Company)	N.A.	153										
189	Zydus International Private Limited	ZZZZZ9002Z	Zydus Netherlands B.V.	ZZZZZ9023Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		204	196								
190	Zydus International Private Limited	ZZZZZ9002Z	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		307	293								
191	Zydus International Private Limited	ZZZZZ9002Z	Zydus France, SAS	ZZZZZ9015Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		94	90								
192	Zydus International Private Limited	ZZZZZ9002Z	Laboratorios Combix S.L.	ZZZZZ9018Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		279	266								
193	Zydus International Private Limited	ZZZZZ9002Z	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		14,500	15,798								
194	Zydus Wellness Limited	AAACC7740G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Sale of goods	Refer Note 2	1,125										
195	Zydus Wellness Limited	AAACC7740G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Sale of Services	Refer Note 2	151										
196	Zydus Wellness Limited	AAACC7740G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Interest income	N.A.	51										
197	Zydus Wellness Limited	AAACC7740G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Purchase of goods	Refer Note 2	69										
198	Zydus Wellness Limited	AAACC7740G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 2	22										
199	Zydus Wellness Limited	AAACC7740G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		2,295	267								
200	Zydus Wellness Limited	AAACC7740G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Loans repaid (received by the Company)	N.A.	780										
201	Zydus Wellness Limited	AAACC7740G	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Outstanding Receivables - Loans	N.A.		-	1,444								
202	Zydus Wellness Limited	AAACC7740G	Zydus Wellness International DMCC	ZZZZZ9024Z	Subsidiary Company	Sale of goods	Refer Note 2	6										
203	Zydus Wellness Limited	AAACC7740G	Zydus Wellness International DMCC	ZZZZZ9024Z	Subsidiary Company	Interest income	N.A.	0										
204	Zydus Wellness Limited	AAACC7740G	Zydus Wellness International DMCC	ZZZZZ9024Z	Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 2	4										

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	Name	**PAN**	**Name**	**PAN**	**Relationship of the counterparty with the listed entity or its subsidiary**				**Opening balance**	**Closing balance**	**Nature of indebtedness [Loans/ issuance of debt/ any other]**	**Cost of borrowed funds for the listed entity**	**Tenure**	**Nature [Loans/ Investments]**	**Interest Rate (%)**	**Tenure**	**Secured/ Unsecured**	**Purpose of the fund utilisation**
205	Zydus Wellness Limited	AAACC7740G	Zydus Wellness International DMCC	ZZZZZ9024Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		4	8								
206	Zydus Wellness Limited	AAACC7740G	Zydus Wellness International DMCC	ZZZZZ9024Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		19	21								
207	Zydus Wellness Limited	AAACC7740G	Mukesh M. Patel & Co., Proprietorship Firm	AFSPP1245B	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of services	Refer Note 2	1										
208	Zydus Wellness Limited	AAACC7740G	Dr. Sharvil P. Patel	ABCPP1507A	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	0										
209	Zydus Wellness Limited	AAACC7740G	Mr. Ganesh N. Nayak	ABSPN0543Q	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	1										
210	Zydus Wellness Limited	AAACC7740G	Ms. Dharmishta N. Raval	ABSPR2777G	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	0										
211	Zydus Wellness Products Limited	AABCZ3366L	Zydus Wellness International DMCC	ZZZZZ9024Z	Subsidiary Company	Sale of goods	Refer Note 3	22										
212	Zydus Wellness Products Limited	AABCZ3366L	Zydus Wellness International DMCC	ZZZZZ9024Z	Subsidiary Company	Sale of Services	Refer Note 3	8										
213	Zydus Wellness Products Limited	AABCZ3366L	Zydus Wellness International DMCC	ZZZZZ9024Z	Subsidiary Company	Reimbursement of Expenses Recovered	Refer Note 3	6										
214	Zydus Wellness Products Limited	AABCZ3366L	Zydus Wellness International DMCC	ZZZZZ9024Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		29	14								
215	Zydus Wellness Products Limited	AABCZ3366L	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Sale of goods	Refer Note 3	55										
216	Zydus Wellness Products Limited	AABCZ3366L	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Sale of services	Refer Note 3	5										
217	Zydus Wellness Products Limited	AABCZ3366L	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Purchase of services	Refer Note 3	7										
218	Zydus Wellness Products Limited	AABCZ3366L	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Purchase of Property, Plant and Equipment	Refer Note 3	0										
219	Zydus Wellness Products Limited	AABCZ3366L	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		28	44								
220	Zydus Wellness Products Limited	AABCZ3366L	Zydus Wellness BD Private Limited	ZZZZZ9026Z	Subsidiary Company	Purchase / Subscription of Investments	Refer Note 3	31	1	32				Investment	N.A	N.A	Unsecured	Business Purpose

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]

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Amount in INR Million except stated otherwise

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221	Zydus Wellness Products Limited	AABCZ3366L	Mukesh M. Patel & Co., Proprietorship Firm	AFSPP1245B	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of services	Refer Note 3	1										
222	Zydus Wellness Products Limited	AABCZ3366L	Heinz India Private Limited Provident Fund	AAATH0406P	Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	15										
223	Zydus Wellness Products Limited	AABCZ3366L	Heinz India Private Limited Employee Provident Fund	AAATH0407N	Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	16										
224	Zydus Wellness Products Limited	AABCZ3366L	Heinz India Private Limited Pension Fund	AAATH2178Q	Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	2										
225	Zydus Wellness Products Limited	AABCZ3366L	Zydus Wellness Sikkim Employees Group Gratuity Scheme	AAATZ1634K	Post Employment Benefit Plans	Contributions during the year [includes Employee's share and contribution]	N.A.	4										
226	Zydus Wellness Products Limited	AABCZ3366L	Cadmach Machinery Company Private Limited	AAACC6242R	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of goods	Refer Note 3	0										
227	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Nesher Pharmaceuticals (USA) LLC	ZZZZZ9006Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	11										
228	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	4										
229	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Hercon Pharmaceuticals LLC	ZZZZZ9010Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	17										
230	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Viona Pharmaceuticals INC	ZZZZZ9019Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	3										
231	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	ZyVet Animal Health Inc	ZZZZZ9014Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	1										
232	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Zydus Therapeutics INC	ZZZZZ9011Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	1										
233	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Subsidiary Company	Interest Income	N.A.	6										
234	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Subsidiary Company	Interest Income	N.A.	39										
235	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Zydus Noveltech Inc.	ZZZZZ9009Z	Subsidiary Company	Interest Income	N.A.	1										
236	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Viona Pharmaceuticals INC	ZZZZZ9019Z	Subsidiary Company	Interest Income	N.A.	4										
237	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	ZyVet Animal Health Inc	ZZZZZ9014Z	Subsidiary Company	Interest Income	N.A.	2										

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]

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238	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Zydus Therapeutics INC	ZZZZZ9011Z	Subsidiary Company	Interest Income	N.A.	9										
239	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Viona Pharmaceuticals INC	ZZZZZ9019Z	Subsidiary Company	Loans given	N.A.	118						Loan	6 M USD LIBOR+ 50 bps	1 Year	Unsecured	Business Purpose
240	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	ZyVet Animal Health Inc	ZZZZZ9014Z	Subsidiary Company	Loans given	N.A.	27						Loan	6 M USD LIBOR+ 50 bps	1 Year	Unsecured	Business Purpose
241	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Zydus Therapeutics INC	ZZZZZ9011Z	Subsidiary Company	Loans given	N.A.	707						Loan	6 M USD LIBOR+ 50 bps	1 Year	Unsecured	Business Purpose
242	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Nesher Pharmaceuticals (USA) LLC	ZZZZZ9006Z	Subsidiary Company	Loans repaid (received by the Company)	N.A.	1,034										
243	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Subsidiary Company	Loans repaid (received by the Company)	N.A.	2,907										
244	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Zydus Noveltech Inc.	ZZZZZ9009Z	Subsidiary Company	Loans repaid (received by the Company)	N.A.	191										
245	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Nesher Pharmaceuticals (USA) LLC	ZZZZZ9006Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		9,671	9,309								
246	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		5,542	2,949								
247	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Viona Pharmaceuticals INC	ZZZZZ9019Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		284	427								
248	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	ZyVet Animal Health Inc	ZZZZZ9014Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		155	195								
249	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Zydus Therapeutics INC	ZZZZZ9011Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		489	1,257								
250	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Zydus Animal Health and Investments Limited	AAGCV4195E	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		8	8								
251	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		4	1								
252	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Hercon Pharmaceuticals LLC	ZZZZZ9010Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		2	4								
253	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Viona Pharmaceuticals INC	ZZZZZ9019Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		0	2								
254	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	ZyVet Animal Health Inc	ZZZZZ9014Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		0	2								
255	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Zydus Therapeutics INC	ZZZZZ9011Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		1	3								
256	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	1										

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]

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	Name	**PAN**	**Name**	**PAN**	**Relationship of the counterparty with the listed entity or its subsidiary**				**Opening balance**	**Closing balance**	**Nature of indebtedness [Loans/ issuance of debt/ any other]**	**Cost of borrowed funds for the listed entity**	**Tenure**	**Nature [Loans/ Investments]**	**Interest Rate (%)**	**Tenure**	**Secured/ Unsecured**	**Purpose of the fund utilisation**
257	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Zydus Therapeutics INC	ZZZZZ9011Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	2										
258	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	3										
259	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Outstanding Payables - Loans	N.A.		190	203								
260	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Sale of Services	N.A.	17										
261	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Zydus Therapeutics INC	ZZZZZ9011Z	Subsidiary Company	Sale of Services	N.A.	3										
262	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		-	1								
263	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Zydus Therapeutics INC	ZZZZZ9011Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		3	3								
264	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		5	3								
265	ZyVet Animal Health Inc	ZZZZZ9014Z	Zydus Animal Health and Investments Limited	AAGCV4195E	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		9	10								
266	Zydus Pharmaceuticals Limited	AATCA1016E	Zydus Infrastructure Private Limited	AAACZ0629H	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	9										
267	Zydus Pharmaceuticals Limited	AATCA1016E	Zydus Infrastructure Private Limited	AAACZ0629H	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		1	2								
268	Zydus VTEC Limited	AABCZ5857G	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	0										
269	Zydus VTEC Limited	AABCZ5857G	Zydus Infrastructure Private Limited	AAACZ0629H	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	25										

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	Name	**PAN**	**Name**	**PAN**	**Relationship of the counterparty with the listed entity or its subsidiary**				**Opening balance**	**Closing balance**	**Nature of indebtedness [Loans/ issuance of debt/ any other]**	**Cost of borrowed funds for the listed entity**	**Tenure**	**Nature [Loans/ Investments]**	**Interest Rate (%)**	**Tenure**	**Secured/ Unsecured**	**Purpose of the fund utilisation**
270	Zydus VTEC Limited	AABCZ5857G	Zydus Infrastructure Private Limited	AAACZ0629H	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		20	0								
271	Zydus Animal Health and Investments Limited	AAGCV4195E	Zydus Infrastructure Private Limited	AAACZ0629H	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 3	4										
272	Zydus Animal Health and Investments Limited	AAGCV4195E	Viona Pharmaceuticals INC	ZZZZZ9019Z	Subsidiary Company	Interest Income	N.A.	4										
273	Zydus Animal Health and Investments Limited	AAGCV4195E	Zydus Lifesciences Limited	AAACC6253G	Parent Company	Loans given	Refer Note 3	18,000						Loan	3 year GSEC +50 bps	3 Year	Unsecured	Business Purpose
274	Zydus Animal Health and Investments Limited	AAGCV4195E	Zydus Infrastructure Private Limited	AAACZ0629H	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		2	2								
275	Zydus Animal Health and Investments Limited	AAGCV4195E	Viona Pharmaceuticals INC	ZZZZZ9019Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		367	407								
276	Zydus Animal Health and Investments Limited	AAGCV4195E	German Remedies Pharma Private Limited	AAJCA0550B	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		-	0								
277	Recon Pharmaceuticals and Investments	ABAFR7916F	Zydus Foundation	AABCZ3087G	Subsidiary Company	Interest Income	N.A.	1										
278	Recon Pharmaceuticals and Investments	ABAFR7916F	Zydus Foundation	AABCZ3087G	Subsidiary Company	Sale /Transfer / Redemption of Investments	N.A.	250	1,850	1,600								
279	German Remedies Pharma Private Limited	AAJCA0550B	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Sale of Services	Refer Note 3	140										
280	German Remedies Pharma Private Limited	AAJCA0550B	Zydus Healthcare Limited	AAACG1895Q	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		62	64								
281	German Remedies Pharma Private Limited	AAJCA0550B	Recon Pharmaceuticals and Investments	ABAFR7916F	Subsidiary Company	Share of profit Received	N.A.	0										
282	Zydus Healthcare Limited	AAACG1895Q	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Goods	Refer Note 2	0										
283	Zydus Healthcare Limited	AAACG1895Q	Mr. Mukesh M. Patel	AFSPP1245B	Key Managerial Personnel	Purchase of Services	Refer Note 2	1										

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284	Zydus Healthcare Limited	AAACG1895Q	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Services	Refer Note 2	0										
285	Zydus Healthcare Limited	AAACG1895Q	German Remedies Pharma Private Limited	AAJCA0550B	Subsidiary Company	Sale of Goods	Refer Note 2	118										
286	Zydus Healthcare Limited	AAACG1895Q	Bayer Zydus Pharma Private Limited	AAECB4156B	Joint Ventures	Sale of Goods	Refer Note 2	35										
287	Zydus Healthcare Limited	AAACG1895Q	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Sale of Goods	Refer Note 2	9										
288	Zydus Healthcare Limited	AAACG1895Q	Dr. Sharvil P. Patel	ABCPP1507A	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	0										
289	Zydus Healthcare Limited	AAACG1895Q	Ms. Dharmishta N. Raval	ABSPR2777G	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	0										
290	Zydus Healthcare Limited	AAACG1895Q	Mr. Nitin D. Parekh	AAMPP6584E	Key Managerial Personnel	Director Sitting Fees and Commission to non executive directors	Refer Note 3	0										
291	Zydus Healthcare Limited	AAACG1895Q	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Interest Income	N.A.	62										
292	Zydus Healthcare Limited	AAACG1895Q	Zydus Pharmaceuticals Limited	AATCA1016E	Subsidiary Company	Interest Income	N.A.	96										
293	Zydus Healthcare Limited	AAACG1895Q	Zydus VTEC Limited	AABCZ5857G	Subsidiary Company	Interest Income	N.A.	48										
294	Zydus Healthcare Limited	AAACG1895Q	Zydus Lifesciences Limited	AAACC6253G	Parent Company	Loans given	Refer Note 3	5,000						Loan	3 year GSEC +50 bps	3 Year	Unsecured	Business Purpose
295	Zydus Healthcare Limited	AAACG1895Q	Zydus Lifesciences Limited	AAACC6253G	Parent Company	Loans given	Refer Note 3	3,500						Loan	1 Month TBILL+50 bps	3 Year	Unsecured	Business Purpose
296	Zydus Healthcare Limited	AAACG1895Q	Zydus Pharmaceuticals Limited	AATCA1016E	Subsidiary Company	Loans given	Refer Note 3	812						Loan	1 year GSEC +50 bps	5 Year	Unsecured	Business Purpose
297	Zydus Healthcare Limited	AAACG1895Q	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Loans repaid (received by the Company)	N.A.	1,250										
298	Zydus Healthcare Limited	AAACG1895Q	Recon Pharmaceuticals and Investments	ABAFR7916F	Subsidiary Company	Sale /Transfer / Redemption of Investments	Refer Note 3	251	1,852	1,601								

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299	Zydus Healthcare Limited	AAACG1895Q	Zydus Wellness Products Limited	AABCZ3366L	Subsidiary Company	Outstanding Receivables - Loans	N.A.		3,387	2,128								
300	Zydus Healthcare Limited	AAACG1895Q	Zydus Pharmaceuticals Limited	AATCA1016E	Subsidiary Company	Outstanding Receivables - Loans	N.A.		3,258	4,101								
301	Zydus Healthcare Limited	AAACG1895Q	Zydus VTEC Limited	AABCZ5857G	Subsidiary Company	Outstanding Receivables - Loans	N.A.		1,969	1,993								
302	Zydus Healthcare Limited	AAACG1895Q	Bayer Zydus Pharma Private Limited	AAECB4156B	Joint Ventures	Outstanding Receivables - Other than loans	N.A.		6	18								
303	Zydus Healthcare Limited	AAACG1895Q	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Receivables - Other than loans	N.A.		4	4								
304	Zydus Healthcare Limited	AAACG1895Q	Recon Pharmaceuticals and Investments	ABAFR7916F	Subsidiary Company	Share of profit Received	N.A.	1										
305	Zydus Healthcare Limited	AAACG1895Q	Cadmach Machinery Company Private Limited	AAACC6242R	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of Goods	Refer Note 2	0										
306	Zydus Noveltech Inc.	ZZZZZ9009Z	Hercon Pharmaceuticals LLC	ZZZZZ9010Z	Subsidiary Company	Reimbursement of Expenses Recovered	N.A.	1										
307	Zydus Noveltech Inc.	ZZZZZ9009Z	Hercon Pharmaceuticals LLC	ZZZZZ9010Z	Subsidiary Company	Loans repaid (received by the Company)	N.A.	33										
308	Hercon Pharmaceuticals LLC	ZZZZZ9010Z	Zydus Noveltech Inc.	ZZZZZ9009Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		-	299								
309	Zydus International Private Limited	ZZZZZ9002Z	Zydus Pharmaceuticals Mexico SA De CV	ZZZZZ9017Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		161	-								
310	Sentynl Therapeutics Inc.	ZZZZZ9003Z	Zydus Worldwide DMCC	ZZZZZ9005Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		2,280	-								
311	Zydus Pharmaceuticals Limited	AATCA1016E	Zydus Hospitals and Healthcare Research Private Limited	AAACZ3443K	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		0	-								
312	Zydus Healthcare S.A. (Pty) Ltd	ZZZZZ9007Z	Zydus Hospira Oncology Private Limited	AAACZ2327A	Joint Ventures	Outstanding Payables - Other than loans	N.A.		8	-								
313	Zydus Healthcare Limited	AAACG1895Q	Ms. Dharmishta N. Raval	ABSPR2777G	Key Managerial Personnel	Outstanding Payables - Other than loans	N.A.		0	-								

Zydus Lifesciences Limited [Formerly Known as Cadila Healthcare Limited]

Disclosure of related party transactions for the half year/ six months ended September 30, 2022

Amount in INR Million except stated otherwise

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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.								
S. No.	**Details of the party entering into the transaction**		**Details of the counterparty**			**Type of Related Party Transaction**	**Value of the related party transaction as approved by the audit committee**	**Value of transaction during the reporting period**	**In case monies are due to either party as a result of the transaction**		**In case any financials indebtedness is incurred to make or give loans/ investments**			**Details of loans/ investments**				
	Name	**PAN**	**Name**	**PAN**	**Relationship of the counterparty with the listed entity or its subsidiary**				**Opening balance**	**Closing balance**	**Nature of indebtedness [Loans/ issuance of debt/ any other]**	**Cost of borrowed funds for the listed entity**	**Tenure**	**Nature [Loans/ Investments]**	**Interest Rate (%)**	**Tenure**	**Secured/ Unsecured**	**Purpose of the fund utilisation**
314	Zydus Healthcare Limited	AAACG1895Q	Cadmach Machinery Company Private Limited	AAACC6242R	Enterprises significantly influenced by Directors and/ or their relatives	Outstanding Payables - Other than loans	N.A.		0	-								
315	Zydus Healthcare Limited	AAACG1895Q	German Remedies Pharma Private Limited	AAJCA0550B	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		19	-								
316	Zydus Noveltech Inc.	ZZZZZ9009Z	Hercon Pharmaceuticals LLC	ZZZZZ9010Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		32	-								
317	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Zydus Noveltech Inc.	ZZZZZ9009Z	Subsidiary Company	Outstanding Receivables - Loans	N.A.		184	-								
318	Zydus Pharmaceuticals (USA) Inc.	ZZZZZ9012Z	Zydus Healthcare (USA) LLC	ZZZZZ9013Z	Subsidiary Company	Outstanding Receivables - Other than loans	N.A.		0	-								

Notes:

1 Amount mentioned as 0 denotes value less than INR 1 Million.
2 The value of the related party transaction denotes the amount approved by the Audit Committee.
3 As per approval of Board of Directors or shareholders, as applicable.
4 Opening and closing balance are not given where there was no transaction of Investment during the half year ended September 30, 2022.
5 Receivables / Payables other than loans represents combined balance against sales / purchase pertaining to goods/ propoerty, plant and equipment / various services / reimbursement of expenses. Hence shown separately.
6 Loans given and repaid within reporting period is not disclosed.