

May 31, 2022

Listing Department BSE LIMITED P J Towers, Dalal Street, Fort, Mumbai–400 001 Code: 531335

## Listing Department **NATIONAL STOCK EXCHANGE OF INDIA LIMITED** Exchange Plaza, Bandra Kurla Complex, Bandra (E), <u>Mumbai-400 051</u>

Code: ZYDUSWELL

## Sub: Submission of half yearly Disclosure on Related Party Transactions

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

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed the details of Related Party Transactions for the half year ended March 31, 2022 in the format prescribed by SEBI.

Please find the same in order.

Thanking you,

Yours faithfully, For, **ZYDUS WELLNESS LIMITED** 

UMESH V. PARIKH CHIEF FINANCIAL OFFICER

Encl.: As above

					Disclosure of Relate	Zydus Wellness Limited ed Party Transactions for the half year /	six months e	nded March 3	31, 2022						(Amo	unt in ₹ L	akhs excep	t stated otherwise)
Sr No	Details of the party entering in transaction	to the			nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	transaction during the reporting period			transaction relates to loans, given by the listed entity/su the reporting period when s In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits,			ated party transactions - applicable only in case the related party , inter-corporate deposits, advances or investments made or ubsidiary. These details need to be disclosed only once, during such transaction was undertaken. Details of the loans, inter-corporate deposits, advances or				
											advances or i	dvances or investn						
		PAN (Refer Note 6)	Name	PAN Relationship of the counterparty (Refer with the listed entity or its Note subsidiary 6)				Opening balance (As on October 01, 2021)	balance (As on March	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
	Zydus Wellness Limited Zydus Wellness Limited	<u> </u>	Zydus Wellness Products Limited Zydus Wellness Products Limited	-	Subsidiary Subsidiary	Sale of goods Royalty income	Refer Note 2 Refer Note 2	9,884 1,314	-	-	-	-	-	-	-	-	-	-
	Zydus Wellness Limited	<u> </u>	Zydus Wellness Products Limited	1	Subsidiary	Interest income	Refer Note 2			-	-	1		-	-			-
	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Purchase of goods	Refer Note 2	147		-	-	-	-	-	-	-	<u> </u>	-
	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Reimbursement of expenses paid	Refer Note 2	2 80		-	-	-	-	-	-	-	-	-
	Zydus Wellness Limited Zydus Wellness Limited		Zydus Wellness Products Limited Zydus Wellness Products Limited		Subsidiary Subsidiary	Receivable Intercorporate Ioan given	Refer Note 2 Refer Note 2	2 - 2,000	- 349	-	- NA	- NA	NA	- Loan	- Yield on Government Security+50 BPS	upto 2 years	- Unsecured	- Business Purpose
8	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Intercorporate loan repaid	Refer Note 2	450	-	-	-	-	-	-	-	-	-	-
	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Outstanding loan receivable including interest accrued but not due	Refer Note 2	-	21,014	22,052	-	-	-	-	-	-	-	-
<u> </u>	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Sale of goods	Refer Note 2	2 74	-	-	-	-	-	-	-	-	-	-
	Zydus Wellness Limited	<u> </u>	Zydus Wellness International DMCC Zydus Wellness International DMCC	-	Subsidiary	Interest income	Refer Note 2	2 3	-	-	-	-	-	-	-	-	-	-
12 13	Zydus Wellness Limited Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary Subsidiary	Reimbursement of expenses recovered Receivable	Refer Note 2 Refer Note 2	2 24	- 88	- 42	-	-	-	-	-	-	-	
	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Intercorporate loan repaid	Refer Note 2	2 112		-	NA	NA	NA	Loan	LIBOR +150 BPS	upto 1 year	Unsecured	d Business Purpose
15	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Outstanding loan receivable including interest accrued but not due	Refer Note 2	-	298	193	-	-	-	-	-	-	-	-
	Zydus Wellness Limited		Zydus Healthcare Limited		Fellow Subsidiary	Purchase of goods	Refer Note 2	0		0		-	-	-	-	-	-	-
	Zydus Wellness Limited		Zydus Lifesciences Limited *	-	Holding Company	Purchase of services	Refer Note 2	61		-	-	-	-	-	-	-	-	-
18 19	Zydus Wellness Limited Zydus Wellness Limited	<u> </u>	Zydus Lifesciences Limited * Zydus Lifesciences Limited *	-	Holding Company Holding Company	Reimbursement of expenses paid Payable	Refer Note 2 Refer Note 2	9	-	- 52	-	-	-	-	-	-	-	-
20	Zydus Wellness Limited		Zydus Wellness Limited Employee Group Gratuity Scheme		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	Refer Note 2		-	-	-	-	-	-	-	-	-	-
	Zydus Wellness Limited		Mukesh M. Patel & Co.		Enterprises Significantly Influenced by Directors of Holding Company	Purchase of services	Refer Note 2	7	-	-	-	-	-	-	-	-	-	-
	Zydus Wellness Limited Zydus Wellness Limited		Dr. Sharvil P. Patel Mr. Ganesh N. Nayak	1	Non -Executive Chairman Non-Executive Director	Directors' fees Directors' fees	Refer Note 3 Refer Note 3	3 3 3 5	-	-	-	-		-	-		<u> </u>	-
24	Zydus Wellness Limited		Mr. Srivishnu Raju Nandayala		Independent Director	Directors' fees	Refer Note 3	5 5	-	-	-	-	-	-	-	-	-	-
	Zydus Wellness Limited		Mr. Kulin S. Lalbhai		Independent Director	Directors' fees	Refer Note 3	3 3		-	-	-	-	-	-	-	-	-
	Zydus Wellness Limited	<u> </u>	Ms. Dharmishtaben N. Raval	-	Independent Director	Directors' fees	Refer Note 3	5		-	-	-		-		-	· ·	-
27 28	Zydus Wellness Limited Zydus Wellness Limited		Mr. Savyasachi S. Sengupta Mr. Srivishnu Raju Nandayala	-	Independent Director Independent Director	Directors' fees Remuneration	Refer Note 3 Refer Note 3	8 7 8 5			-	-		-	-	-	-	-
<u> </u>	Zydus Wellness Limited		Mr. Kulin S. Lalbhai		Independent Director	Remuneration	Refer Note 3			5	-	-	-	-	-	-	-	-
30	Zydus Wellness Limited		Ms. Dharmishtaben N. Raval		Independent Director	Remuneration	Refer Note 3	5 5		5	-	-	-	-	-	-	-	-
	Zydus Wellness Limited Zydus Wellness Limited		Mr. Savyasachi S. Sengupta Mr. Tarun G. Arora		Independent Director Chief Executive Officer & Whole Time Director	Remuneration Remuneration	Refer Note 3 Refer Note 3	5 51	- 2	5	-	-	-	-	-	-	-	-
33	Zydus Wellness Limited		Mr. Umesh V. Parikh	1	Chief Financial Officer	Remuneration	Refer Note 3	3 76	7	23	-	-		-	-	-	-	-
34	Zydus Wellness Limited		Mr. Dhanraj P. Dagar **		Company Secretary	Remuneration	Refer Note 3	8 8	1	2	-	-	-	-	-	-	-	-
	Zydus Wellness Limited		Zydus Hospitals and Healthcare Research Private Limited		Enterprises Significantly Influenced by Directors of the Company	Purchase of services	Refer Note 2			-	-	-	-	-	-	-	-	-
	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Fellow Subsidiary	Sale of goods	Refer Note 2	329		-	-	-	-	-	-	-	-	-
	Zydus Wellness Products Limited Zydus Wellness Products Limited		Zydus Wellness International DMCC Zydus Wellness International DMCC		Fellow Subsidiary	Royalty income Reimbursement of expenses recovered	Refer Note 2	96 2 74		-	-	-	-	-	-	-		-
	Zydus Wellness Products Limited Zydus Wellness Products Limited		Zydus Wellness International DMCC Zydus Wellness International DMCC		Fellow Subsidiary Fellow Subsidiary	Receivable	Refer Note 2 Refer Note 2		- 409	- 290	-	-		-		-		-
	Zydus Wellness Products Limited		Zydus Weiness international Divice	1	Fellow Subsidiary	Sale of goods	Refer Note 2			2.50		1.			-	<u> </u>	<u> </u>	1

	PAN (Refer Note 6)	Name	PAN (Refer Note 6)	Relationship of the counterparty with the listed entity or its subsidiary			during the reporting period	due to either party		y transaction relates to loans given by the listed entity/su							
ydus Wellness Products Limited ydus Wellness Products Limited ydus Wellness Products Limited		Zudue Heelsheeve Linsteed	er (Refer wit e Note sub					01, 2021)	Closing balance (As on March 31, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
ydus Wellness Products Limited ydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Sale of services	Refer Note 2	86	-	-	-	-	-	-	-	-	-	-
ydus Wellness Products Limited		Zydus Healthcare Limited	1	Fellow Subsidiary	Purchase of services	Refer Note 2	73	-	-	-	-	-	-		-		
		Zydus Healthcare Limited	+	Fellow Subsidiary	Receivable	Refer Note 2	-	295	281	-	-	-	-	-	<u> </u>	· ·	
		Zydus Healthcare Limited Zydus Healthcare Limited		Fellow Subsidiary Fellow Subsidiary	Interest expense Intercorporate Ioan accepted	Refer Note 2 Refer Note 2	907 3,800	-	-	- NA	- NA	NA	- Loan	- Yield on Government Security+50 BPS	upto 1 year	- Unsecured	- Business Purpose
ydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Intercorporate loan repaid	Refer Note 2	7,750	-	-	-	-	-	-	-	-	-	-
ydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Outstanding loan payable including interest accrued but not due	Refer Note 2	-	37,871	33,873	-	-	-	-	-	-	-	-
ydus Wellness Products Limited		Zydus Lifesciences Limited *		Holding Company	Sale of goods (net of return)		(9)	-	-	-	-	-	-	-	-	-	
				Holding Company			2	-	-	-	-	-	-	-		-	
								-	-		-	-	-	-	-	-	
								-	-		-	-	-	-	-	-	-
								1	-	-	-	-		-	-	-	
								-		-	-	-		-			-
ydus Wellness Products Limited ydus Wellness Products Limited		Mr. Tarun G. Arora		Chief Executive Officer & Whole Time Director	Remuneration		÷	- 14	12	- -	- -	- -	investment -		- -	-	Business Purpose -
ydus Wellness Products Limited		Mukesh M. Patel & Co.		Enterprises Significantly Influenced by Directors of Holding Company	Purchase of services	Refer Note 2	7	-	-	-	-	-	-	-	-	-	-
		Provident Fund			(includes Employee's share and contribution)			-	-	-	-	-	-	-	-	-	-
		Employee Provident Fund			(includes Employee's share and contribution)			-	-	-	-	-	-	-	-	-	-
		Fund			(includes Employee's share and contribution)			-	-	-	-	-	-	-	-	-	-
ydus Wellness Products Limited		Cadmach Machinery Company Private Limited		Enterprises Significantly Influenced by Directors of the Company	Purchase of Machinery	Refer Note 2	7	-	-	-	-	-	-	-	-	-	-
iva Nutritions Limited		Zydus Wellness (BD) Pvt Limited		Fellow Subsidiary	Investment	Refer Note 2	0	-	0	NA	NA	NA	Investment	NA	NA	Unsecured	Business Purpose
	ydus Wellness Products Limited ydus Wellness Products Limited	ydus Wellness Products Limited ydus Wellness Products Limited	ydus Wellness Products Limited Zydus Healthcare Limited   ydus Wellness Products Limited Zydus Lifesciences Limited *   ydus Wellness Products Limited Zydus Lifesciences (BD) Pvt Limited   ydus Wellness Products Limited Mr. Tarun G. Arora   ydus Wellness Products Limited Mukesh M. Patel & Co.   ydus Wellness Products Limited Heinz India Private Limited   ydus Wellness Products Limited Keinz India Private Limited   ydus Wellness Products Limited <td>ydus Wellness Products Limited   Zydus Healthcare Limited     ydus Wellness Products Limited   Zydus Lifesciences Limited *     ydus Wellness Products Limited   Mr. Tarun G. Arora     ydus Wellness Products Limited   Mukesh M. Patel &amp; Co.     ydus Wellness Products Limited   Heinz India Private Limited     ydus Wellness Products Limited   Heinz India Private Limited     ydus Wellness Products Limited   Heinz India Private Limited     ydus Wellness Products Limited   Cadmach Machinery Company     yrivat Limited   Zydus Wellness (BD) Pvt Limited</td> <td>ydus Wellness Products Limited Zydus Healthcare Limited Fellow Subsidiary   ydus Wellness Products Limited Zydus Lifesciences Limited * Holding Company   ydus Wellness Products Limited Zydus Lifesciences Limited * Holding Company   ydus Wellness Products Limited Zydus Lifesciences Limited * Holding Company   ydus Wellness Products Limited Zydus Lifesciences Limited * Holding Company   ydus Wellness Products Limited Zydus Lifesciences Limited * Holding Company   ydus Wellness Products Limited Zydus Lifesciences Limited * Holding Company   ydus Wellness Products Limited Zydus Lifesciences Limited * Holding Company   ydus Wellness Products Limited Zydus Lifesciences Limited * Holding Company   ydus Wellness Products Limited Zydus Wellness (BD) Pvt Limited Subsidiary   ydus Wellness Products Limited Mukesh M. Patel &amp; Co. Enterprises Significantly   ydus Wellness Products Limited Heinz India Private Limited Post Employment Benefits Plan   ydus Wellness Products Limited Heinz India Private Limited Post Employment Benefits Plan   ydus Wellness Products Limited Heinz India Private Limited Pension Post Employment Benefits Plan   ydus Wellness Products Limited Cadmach Machinery Company Post Employment Benefits Plan   ydus Wellness Products</td> <td>ydus Wellness Products Limited Zydus Healthcare Limited Holding Company Sale of goods (net of return) ydus Wellness Products Limited Zydus Lifesciences Limited Holding Company Sale of goods (net of return) ydus Wellness Products Limited Zydus Lifesciences Limited Holding Company Sale of services ydus Wellness Products Limited Zydus Lifesciences Limited Holding Company Purchase of services ydus Wellness Products Limited Zydus Lifesciences Limited Holding Company Receivable ydus Wellness Products Limited Zydus Lifesciences Limited Holding Company Receivable ydus Wellness Products Limited Zydus Lifesciences Limited Holding Company Receivable ydus Wellness Products Limited Zydus Lifesciences Limited Holding Company Receivable ydus Wellness Products Limited Zydus Lifesciences Limited Holding Company Payable ydus Wellness Products Limited Zydus Lifesciences Limited Holding Company Payable ydus Wellness Products Limited Mr. Tarun G. Arora Chief Executive Officer &amp; Whole Time Director ydus Wellness Products Limited Henz India Private Limited ydus Wellness Products Limited Henz India Private Limited wellness Products Limited Henz India Private Limited provident Fund ydus Wellness Products Limited Heinz India Private Limited finde Provident Fund ydus Wellness Products Limited Heinz India Private Limited fundus Private Limited Heinz India Private Limited Post Employment Benefits Plan fund ydus Wellness Products Limited Contributions during the period (includes Employee's share and contribution) ydus Wellness Products Limited Cadmach Machinery Company ydus Wellness Products Limited Cadmach Machinery Company ydus Wellness Products Limited Zudus Limited Fund ydus Wellness Products Limited Zudus Limited Fund ydus Wellness Products Limited Zudus Limited Fund ydus Wellness Products Limited Zudus Wellness (BD) Pvt Limited Pension Fund Ydus Wellness Products Limited Zudus Limited Fund Ydus Wellness Products Limited Zudus Limited Fund Ydus Wellness Products Limited Zudus Zudus Kellon Ydus Wellness</td> <td>ydus Wellness Products Limited   Zydus Healthcare Limited   Fellow Subsidiary   Outstanding loan payable including interest accrued but not due interest accrued but not due   Refer Note 2     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Sale of goods (net of return)   Refer Note 2     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Purchase of services   Refer Note 2     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Receivable   Refer Note 2     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Receivable   Refer Note 2     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Receivable   Refer Note 2     ydus Wellness Products Limited   Zydus Wellness (BD) Pvt Limited *   Holding Company   Purchase of services   Refer Note 2     ydus Wellness Products Limited   Mr. Tarun G. 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Enterprises Significantly   Purchase of services   Refer Note 2     ydus Wellness Products Limited   Heinz India Private Limited   Post Employment Benefits Plan</td> <td>ydus Wellness Products Limited   Zydus Lifesciences Limited   Fellow Subsidiary   Outstanding loan payable including interest accrued but not due   Refer Note 2   -     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Sale of goods (net of return)   Refer Note 2   2     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Sale of services   Refer Note 2   2     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Purchase of services   Refer Note 2   2     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Reimbursement of expense paid   Refer Note 2   -     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Receivable   Refer Note 2   -     ydus Wellness Products Limited   Zydus Wellness (BD) Prt Limited   Subsidiary   Investment   Refer Note 2   -     ydus Wellness Products Limited   Mr. Tarun G. Arora   Chief Executive Officer &amp; Whole Time Director   Renuneration   Refer Note 2   238     ydus Wellness Products Limited   Heinz India Private Limited   Post Employment Benefits Plan   Contributions during the period (includes Employee's share and c</td> <td>ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Sale of services   Refer Note 2  </td> <td>ydus Wellness Products Limited   Zydus Healthcare Limited   Fellow Subsidiary   Outstanding loan payable including interest accrued but not due   Refer Note 2   -   37,871   33,873     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Sale of services   Refer Note 2   (9)   -</td> <td>ydus Wellness Products LimitedZydus Healthcare LimitedFellow SubsidiaryOutstanding loan payable induding Interest accrued but not dueRefer Note 2-37,87133,873-ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanySale of socials (net of return)Refer Note 22ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanySale of socialsRefer Note 22ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanyReimbursement of expense paidRefer Note 2-1ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanyReienbursement of expense paidRefer Note 2-1<td>ydus Wellness Products LimitedZydus Healthcare LimitedFellow SubsidiaryOutstanding loan payable including interest accrued but not dueRefer Note 2-37,87133,873ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanySale of goods (net of return)Refer Note 2(9)ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanySale of goods (net of return)Refer Note 22&lt;</td><td>ydus Wellness Products Limited 2/ydus Lifesciences Limited 4 Holding Company Sale of services Refer Note 2 - 37,871 33,873</td><td>ydus Wellness Products Limited   Zydus Healthcare Limited   Fellow Subsidiary   Outstanding Ioan payble induring interest accrued but not due   Refer Note 2   -   37,871   33,873   -</td><td>ydus Wellness Products Limited   Zydus Healthcare Limited   Fellow Subsidiary   Outstanding loan payable induding interest accrued but not due interest accrued but not due interest accrued but not due   Refer Note 2   -   <t< td=""><td>ydus Wellness Products Limited     Zydus Healthcare Limited     Fellow Subsidiary     Outstanding loan payable induding     Refer Note 2  </td><td>ydus Wellness Products Limited   Zydus Healthcare Limited   Fellow Subsidiary   Outstanding Ioan payable including interest accrued but not due interest accrued but not due   Refer Note 2   1</td></t<></td></td>	ydus Wellness Products Limited   Zydus Healthcare Limited     ydus Wellness Products Limited   Zydus Lifesciences Limited *     ydus Wellness Products Limited   Mr. Tarun G. Arora     ydus Wellness Products Limited   Mukesh M. 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Arora   Chief Executive Officer & Whole   Remueration   Refer Note 2     ydus Wellness Products Limited   Mukesh M. Patel & Co.   Enterprises Significantly   Purchase of services   Refer Note 2     ydus Wellness Products Limited   Heinz India Private Limited   Post Employment Benefits Plan	ydus Wellness Products Limited   Zydus Lifesciences Limited   Fellow Subsidiary   Outstanding loan payable including interest accrued but not due   Refer Note 2   -     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Sale of goods (net of return)   Refer Note 2   2     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Sale of services   Refer Note 2   2     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Purchase of services   Refer Note 2   2     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Reimbursement of expense paid   Refer Note 2   -     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Receivable   Refer Note 2   -     ydus Wellness Products Limited   Zydus Wellness (BD) Prt Limited   Subsidiary   Investment   Refer Note 2   -     ydus Wellness Products Limited   Mr. Tarun G. Arora   Chief Executive Officer & Whole Time Director   Renuneration   Refer Note 2   238     ydus Wellness Products Limited   Heinz India Private Limited   Post Employment Benefits Plan   Contributions during the period (includes Employee's share and c	ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Sale of services   Refer Note 2	ydus Wellness Products Limited   Zydus Healthcare Limited   Fellow Subsidiary   Outstanding loan payable including interest accrued but not due   Refer Note 2   -   37,871   33,873     ydus Wellness Products Limited   Zydus Lifesciences Limited *   Holding Company   Sale of services   Refer Note 2   (9)   -	ydus Wellness Products LimitedZydus Healthcare LimitedFellow SubsidiaryOutstanding loan payable induding Interest accrued but not dueRefer Note 2-37,87133,873-ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanySale of socials (net of return)Refer Note 22ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanySale of socialsRefer Note 22ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanyReimbursement of expense paidRefer Note 2-1ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanyReienbursement of expense paidRefer Note 2-1 <td>ydus Wellness Products LimitedZydus Healthcare LimitedFellow SubsidiaryOutstanding loan payable including interest accrued but not dueRefer Note 2-37,87133,873ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanySale of goods (net of return)Refer Note 2(9)ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanySale of goods (net of return)Refer Note 22&lt;</td> <td>ydus Wellness Products Limited 2/ydus Lifesciences Limited 4 Holding Company Sale of services Refer Note 2 - 37,871 33,873</td> <td>ydus Wellness Products Limited   Zydus Healthcare Limited   Fellow Subsidiary   Outstanding Ioan payble induring interest accrued but not due   Refer Note 2   -   37,871   33,873   -</td> <td>ydus Wellness Products Limited   Zydus Healthcare Limited   Fellow Subsidiary   Outstanding loan payable induding interest accrued but not due interest accrued but not due interest accrued but not due   Refer Note 2   -   <t< td=""><td>ydus Wellness Products Limited     Zydus Healthcare Limited     Fellow Subsidiary     Outstanding loan payable induding     Refer Note 2  </td><td>ydus Wellness Products Limited   Zydus Healthcare Limited   Fellow Subsidiary   Outstanding Ioan payable including interest accrued but not due interest accrued but not due   Refer Note 2   1</td></t<></td>	ydus Wellness Products LimitedZydus Healthcare LimitedFellow SubsidiaryOutstanding loan payable including interest accrued but not dueRefer Note 2-37,87133,873ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanySale of goods (net of return)Refer Note 2(9)ydus Wellness Products LimitedZydus Lifesciences Limited *Holding CompanySale of goods (net of return)Refer Note 22<	ydus Wellness Products Limited 2/ydus Lifesciences Limited 4 Holding Company Sale of services Refer Note 2 - 37,871 33,873	ydus Wellness Products Limited   Zydus Healthcare Limited   Fellow Subsidiary   Outstanding Ioan payble induring interest accrued but not due   Refer Note 2   -   37,871   33,873   -	ydus Wellness Products Limited   Zydus Healthcare Limited   Fellow Subsidiary   Outstanding loan payable induding interest accrued but not due interest accrued but not due interest accrued but not due   Refer Note 2   - <t< td=""><td>ydus Wellness Products Limited     Zydus Healthcare Limited     Fellow Subsidiary     Outstanding loan payable induding     Refer Note 2  </td><td>ydus Wellness Products Limited   Zydus Healthcare Limited   Fellow Subsidiary   Outstanding Ioan payable including interest accrued but not due interest accrued but not due   Refer Note 2   1</td></t<>	ydus Wellness Products Limited     Zydus Healthcare Limited     Fellow Subsidiary     Outstanding loan payable induding     Refer Note 2	ydus Wellness Products Limited   Zydus Healthcare Limited   Fellow Subsidiary   Outstanding Ioan payable including interest accrued but not due interest accrued but not due   Refer Note 2   1

Amount mentioned as 0 denotes value less than ₹ 1 Lakhs.

2 The value of the related party transaction denotes the amount approved by the Audit Committee/ Board of Directors, as applicable, for financial year 2021-22.

3 As per approval of Board of Directors or shareholders, as the case may be.

4 Receivables includes trade deposit which is at actual value without giving effect of fair valuation.

5 Opening and closing balance are not given where there was no transaction of Investment during the half year ended March 31, 2022.

6 As per the guidance note for disclosure of related party transactions dated 25th April, 2022, issued by the Stock Exchanges, since the Company is filing the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.