

Zydus Wellness Limited																							
Disclosure of Related Party Transactions for the half year / six months ended March 31, 2025																							
(Amount in ₹ Millions except stated otherwise)																							
Sr No	Details of the party (listed entity /subsidiary) 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	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.									
														In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments									
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							Opening balance	Closing balance	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)	Notes	
1	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Sale of goods or services	1,416.76	Approved			1,416.76	-	-	-	-	-	-	-					
2	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Sale of fixed assets	0.56	Approved			0.56	-	-	-	-	-	-	-					
3	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Royalty income	192.52	Approved			192.52	-	-	-	-	-	-	-					
4	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Interest received	19.66	Approved			19.66	-	-	-	-	-	-	-					
5	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Interest paid	0.34	Approved			0.34	-	-	-	-	-	-	-					
6	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Processing charges income	21.71	Approved			21.71	-	-	-	-	-	-	-					
7	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Purchase of goods or services	81.79	Approved			81.79	-	-	-	-	-	-	-					
8	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Receivable other than loan	-	Approved			-	124.24	-	-	-	-	-	-					
9	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Payable other than loan	-	Approved			-	-	44.10	-	-	-	-	-					
10	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Inter-corporate loan repaid	1,970.00	Approved			1,970.00	-	-	-	-	-	-	-					
11	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Inter-corporate loan taken	440.00	Approved			440.00	-	-	-	-	-	Loan	7.37%	Upto 5 year	Unsecured	Business Purpose	6m Tbill+90bps	
12	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Outstanding loan receivable including interest accrued but not due	-	Approved			-	2,057.76	-	-	-	-	Loan	6.25%	Upto 2 years	Unsecured	Business Purpose	Yield on Government t Security + 50 BPS, 1M T Bill + 50BPS	
13	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Outstanding loan payable including interest accrued but not due	-	Approved			-	-	440.31	-	-	-	Loan	7.37%	Upto 5 year	Unsecured	Business Purpose	6m Tbill+90bps	
14	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Sale of goods or services	21.12	Approved			21.12	-	-	-	-	-	-	-					
15	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Interest received	6.64	Approved			6.64	-	-	-	-	-	-	-					
16	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Reimbursement of expenses recovered	5.81	Approved			5.81	-	-	-	-	-	-	-					
17	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Inter-corporate loan given	52.91	Approved			52.91	-	-	-	-	-	Loan	6.56%	Upto 2 years	Unsecured	Business Purpose	6M SOFR + 150BPS	
18	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Receivable other than loan	-	Approved			-	20.32	35.40	-	-	-	-	-				-	
19	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Outstanding loan receivable including interest accrued but not due	-	Approved			-	195.73	243.45	-	-	-	Loan	5.98%	Upto 2 years	Unsecured	Business Purpose	6M SOFR + 150BPS	
20	Zydus Wellness Limited		Zydus Lifesciences Limited		Holding Company	Purchase of services	4.25	Approved			4.25	-	-	-	-	-	-	-				-	
21	Zydus Wellness Limited		Zydus Lifesciences Limited		Holding Company	Reimbursement of expenses paid	0.83	Approved			0.83	-	-	-	-	-	-	-				-	
22	Zydus Wellness Limited		Zydus Lifesciences Limited		Holding Company	Payable other than loan	-	Approved			-	3.99	0.62	-	-	-	-	-				-	
23	Zydus Wellness Limited		Zydus Healthcare Limited		Fellow Subsidiary	Inter-corporate loan taken	700.00	Approved			700.00	-	-	-	-	-	Loan	7.54%	Upto 1 year	Unsecured	Business Purpose	1M T Bill + 90BPS	
24	Zydus Wellness Limited		Zydus Healthcare Limited		Fellow Subsidiary	Inter-corporate loan taken repaid	350.00	Approved			350.00	-	-	-	-	-	-	-					
25	Zydus Wellness Limited		Zydus Healthcare Limited		Fellow Subsidiary	Interest paid	17.64	Approved			17.64	-	-	-	-	-	-	-					
26	Zydus Wellness Limited		Zydus Healthcare Limited		Fellow Subsidiary	Outstanding loan payable including interest accrued but not due	-	Approved			-	-	358.07	-	-	-	Loan	7.54%	Upto 1 year	Unsecured	Business Purpose	1M T Bill + 90BPS	
27	Zydus Wellness Limited		Zydus Foundation		Fellow Subsidiary	CSR contribution	6.41	Approved			6.41	-	-	-	-	-	-	-					
28	Zydus Wellness Limited		Zydus Wellness Limited Employee Group Gratuity Scheme		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	5.41	Approved			5.41	-	-	-	-	-	-	-					
29	Zydus Wellness Limited		Mukesh M. Patel & Co.		Enterprises Significantly Influenced by Directors of Holding Company	Purchase of services	0.71	Approved			0.71	-	-	-	-	-	-	-					
30	Zydus Wellness Limited		Dr. Sharvil P. Patel		Non -Executive Chairman	Sitting fees	0.40	Approved			0.40	-	-	-	-	-	-	-					
31	Zydus Wellness Limited		Mr. Tarun G. Arora		Chief Executive Officer & Whole Time Director	Remuneration	7.08	Approved			7.08	0.31	-	-	-	-	-	-					
32	Zydus Wellness Limited		Mr. Umesh V. Parikh		Chief Financial Officer	Remuneration	9.56	Approved			9.56	0.87	4.99	-	-	-	-	-					
33	Zydus Wellness Limited		Mr. Nandish Joshi		Company Secretary	Remuneration	0.89	Approved			0.89	0.11	-	-	-	-	-	-					
34	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Fellow Subsidiary	Sale of goods or services	95.74	Approved			95.74	-	-	-	-	-	-	-					

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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 (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)	Notes	
35	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Fellow Subsidiary	Royalty income	1.88	Approved			1.88	-	-	-	-	-	-						
36	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Fellow Subsidiary	Reimbursement of expenses recovered	20.88	Approved			20.88	-	-	-	-	-	-						
37	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Fellow Subsidiary	Receivable other than loan	-	Approved			-	187.03	213.87	-	-	-	-						
38	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Sale of goods or services	45.23	Approved			45.23	-	-	-	-	-	-						
39	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Processing charges income	4.77	Approved			4.77	-	-	-	-	-	-						
40	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Purchase of services	8.22	Approved			8.22	-	-	-	-	-	-						
41	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Receivable other than loan	-	Approved			-	30.13	19.80	-	-	-	-						
42	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Interest paid	2.73	Approved			2.73	-	-	-	-	-	-						
43	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Intercompany loan taken	300.00	Approved			300.00	-	-	-	-	-	Loan	7.80%	Upto 1 year	Unsecured	Business Purpose		
44	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Intercompany loan repaid	300.00	Approved			300.00	-	-	-	-	-	-						
45	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Sale of goods or services	0.66	Approved			0.66	-	-	-	-	-	-						
46	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Sale of services	0.04	Approved			0.04	-	-	-	-	-	-						
47	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Purchase of services	9.47	Approved			9.47	-	-	-	-	-	-						
48	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Reimbursement of expenses paid	0.75	Approved			0.75	-	-	-	-	-	-						
49	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Receivable other than loan	-	Approved			-	77.28	12.02	-	-	-	-						
50	Zydus Wellness Products Limited		LM Manufacturing India Private Limited		Fellow Subsidiary	Sale of services	3.20	Approved			3.20	-	-	-	-	-	-						
51	Zydus Wellness Products Limited		LM Manufacturing India Private Limited		Fellow Subsidiary	Reimbursement of expenses recovered	0.46	Approved			0.46	-	-	-	-	-	-						
52	Zydus Wellness Products Limited		LM Manufacturing India Private Limited		Fellow Subsidiary	Receivable other than loan	-	Approved			-	-	0.07	-	-	-	-						
53	Zydus Wellness Products Limited		Mr. Tarun G. Arora		Whole Time Director	Remuneration	52.24	Approved			52.24	2.83	-	-	-	-	-						
54	Zydus Wellness Products Limited		Mukesh M. Patel & Co.		Enterprises Significantly Influenced by Directors of Holding	Purchase of services	0.91	Approved			0.91	-	-	-	-	-	-						
55	Zydus Wellness Products Limited		Cadmach Machinery Company Private Limited		Enterprises Significantly Influenced by Directors of Holding	Purchase of assets	1.63	Approved			1.63	-	-	-	-	-	-						
56	Zydus Wellness Products Limited		Cadmach Machinery Company Private Limited		Enterprises Significantly Influenced by Directors of Holding	Receivable other than loan	-	Approved			-	1.89	-	-	-	-	-						
57	Zydus Wellness Products Limited		Zydus Wellness Sikkim Employees Group Gratuity Scheme		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	5.00	Approved			5.0	-	-	-	-	-	-						
58	Zydus Wellness Products Limited		Heinz India Private Limited Provident Fund		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	1.69	Approved			1.69	-	-	-	-	-	-						
59	Zydus Wellness Products Limited		Heinz India Private Limited Employee Provident Fund		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	2.76	Approved			2.76	-	-	-	-	-	-						
60	Zydus Wellness Products Limited		Heinz India Private Limited Pension Fund		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	1.78	Approved			1.78	-	-	-	-	-	-						
61	Zydus Wellness International DMCC		Zydus Worldwide DMCC [Dubai]		Fellow Subsidiary	Purchase of services	1.27	Approved			1.27	-	-	-	-	-	-						
62	Zydus Wellness International DMCC		Zydus Worldwide DMCC [Dubai]		Fellow Subsidiary	Payable other than loan	-	Approved			-	-	1.31	-	-	-	-						
												6,194.3											