Zydus Wellness Limited

Disclosure of Related Party Transactions for the half year / six months ended March 31, 2026

(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 (Oct-Mar'26)	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			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							Opening balance (As on October 01, 2025)	Closing balance (As on March 31, 2026)	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 Limitec		Subsidiary	Sale of goods or services	2,494.87	Approved			2,494.87	-	-	-	-	-		-				
2	Zydus Wellness Limited		Zydus Wellness Products Limitec		Subsidiary	Royalty income	214.64	Approved			214.64	-	-	-	-	-		-				
3	Zydus Wellness Limited		Zydus Wellness Products Limitec		Subsidiary	Interest paid	46.53	Approved			46.53	-	-	-	-	-						
4	Zydus Wellness Limited		Zydus Wellness Products Limitec		Subsidiary	Processing charges income	8.46	Approved			8.46	-	-	-	-	-		-				
5	Zydus Wellness Limited		Zydus Wellness Products Limitec		Subsidiary	Purchase of goods or services	58.82	Approved			58.82	-	-	-	-	-		-				
6	Zydus Wellness Limited		Zydus Wellness Products Limitec		Subsidiary	Payable other than loan	-	Approved			-	54.71	-	-	-	-		-				
7	Zydus Wellness Limited		Zydus Wellness Products Limitec		Subsidiary	Receivable other than loan	-	Approved			-	-	156.69	-	-	-		-				
8	Zydus Wellness Limited		Zydus Wellness Products Limitec		Subsidiary	Intercorporate loan repaid	250.00	Approved			250.00	-	-	-	-	-		-				
9	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Intercorporate loan taken	425.00	Approved			425.00	-	-	-	-	-	Loan	6.33%	Upto 5 years	Unsecured	Business Purpose	6MTB+70bps
10	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Outstanding loan payable including interest accrued but not due	-	Approved			-	1,132.62	1,290.00	-	-	-	Loan	6.36%	Upto 5 years	Unsecured	Business Purpose	6m Tbill+70bps, 6m Tbill+90bps
11	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Sale of goods or services	21.66	Approved			21.66	-	-	-	-	-		-				
12	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Interest received	11.20	Approved			11.20	-	-	-	-	-		-				
13	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Reimbursement of expenses recovered	6.51	Approved			6.51	-	-	-	-	-		-				
14	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Intercorporate loan given	218.34	Approved			218.34	-	-	-	-	-	Loan	6.44%	Upto 5 years	Unsecured	Business Purpose	6M SOFR+ 285bps
15	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Intercorporate loan repaid	208.17	Approved			208.17	-	-	-	-	-						
16	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Receivable other than loan	-	Approved			-	44.72	40.88	-	-	-						-
17	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Outstanding loan receivable including interest accrued but not due	-	Approved			-	359.00	379.20	-	-	-	Loan	6.40%	Upto 5 years	Unsecured	Business Purpose	1Yr SOFR + 240BPS, 1Yr SOFR + 210BPS, 6M SOFR + 285BPS
18	Zydus Wellness Limited		Zydus Lifesciences Limited		Holding Company	Reimbursement of expenses paid	0.74	Approved			0.74	-	-	-	-	-						-
19	Zydus Wellness Limited		Zydus Lifesciences Limited		Holding Company	Payable other than loan	-	Approved			-	4.35	5.03	-	-	-						-
20	Zydus Wellness Limited		Zydus Healthcare Limited		Fellow Subsidiary	Purchase of services	1.68	Approved			1.68	-	-	-	-	-						
21	Zydus Wellness Limited		Alidac UK Limited		Subsidiary	Sale of goods or services	76.85	Approved			76.85	-	-	-	-	-		-				
22	Zydus Wellness Limited		Alidac UK Limited		Subsidiary	Intercorporate loan given	245.85	Approved			245.85	-	-	-	-	-	Loan	5.66%	Upto 2 years	Unsecured	Business Purpose	6m SONIA+ 215bps
23	Zydus Wellness Limited		Alidac UK Limited		Subsidiary	Interest received	1.30	Approved			1.30	-	-	-	-	-		-				
24	Zydus Wellness Limited		Alidac UK Limited		Subsidiary	Investment made	0.01	Approved			0.01	-	-	-	-	-		-				
25	Zydus Wellness Limited		Alidac UK Limited		Subsidiary	Receivable other than loan	-	Approved			-	-	38.18	-	-	-		-				
26	Zydus Wellness Limited		Alidac UK Limited		Subsidiary	Outstanding loan receivable including interest accrued but not due	-	Approved			-	-	251.26	-	-	-	Loan	5.66%	Upto 2 years	Unsecured	Business Purpose	6m SONIA+ 215bps
27	Zydus Wellness Limited		Mukesh M Patel & Co.		Enterprises Significantly Influenced by Directors of Holding Company	Purchase of services	0.78	Approved			0.78	-	-	-	-	-		-				
28	Zydus Wellness Limited		Zydus Foundation		Enterprises Significantly Influenced by Directors of Holding Company	CSR contribution	8.72	Approved			8.72	-	-	-	-	-		-				
29	Zydus Wellness Limited		Zydus Wellness Limited Employee Group Gratuity Scheme		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	25.33	Approved			25.33	-	-	-	-	-		-				
30	Zydus Wellness Limited		Dr. Sharvil P. Patel		Non -Executive Chairman	Sitting fees	0.30	Approved			0.30	-	-	-	-	-		-				
31	Zydus Wellness Limited		Mr. Tarun Arora		Chief Executive Officer & Whole Time Director	Remuneration	8.02	Approved			8.02	-	-	-	-	-		-				
32	Zydus Wellness Limited		Mr. Umesh V. Parikh		Chief Financial Officer	Remuneration	12.61	Approved			12.61	-	-	-	-	-		-				
33	Zydus Wellness Limited		Mr. Nandish Joshi		Company Secretary	Remuneration	1.02	Approved			1.02	-	-	-	-	-		-				
34	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Sale of goods or services	1.24	Approved			1.24	-	-	-	-	-		-				
35	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Processing charges income	0.04	Approved			0.04	-	-	-	-	-		-				
36	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Purchase of services	12.14	Approved			12.14	-	-	-	-	-		-				
37	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Reimbursement of expenses paid	0.74	Approved			0.74	-	-	-	-	-		-				
38	Zydus Wellness Products Limited		Zydus Lifesciences Limited		Holding Company	Payable other than loan	-	Approved			-	0.08	12.96	-	-	-		-				
39	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Subsidiary	Sale of goods or services	171.84	Approved			171.84	-	-	-	-	-		-				
40	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Subsidiary	Royalty income	1.48	Approved			1.48	-	-	-	-	-		-				
41	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Subsidiary	Reimbursement of expenses recovered	11.47	Approved			11.47	-	-	-	-	-		-				
42	Zydus Wellness Products Limited		Zydus Wellness International DMCC		Subsidiary	Receivable other than loan	-	Approved			-	176.21	267.18	-	-	-		-				
43	Zydus Wellness Products Limited		Zydus Wellness (BD) Pvt Limited		Subsidiary	Investment made	37.71	Approved			37.71	-	-	-	-	-		-				

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														In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							Opening balance (As on October 01, 2025)	Closing balance (As on March 31, 2026)	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
44	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Sale of goods or services	11.35	Approved			11.35	-	-	-	-	-		-				
45	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Processing charges income	7.09	Approved			7.09	-	-	-	-	-		-				
46	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Purchase of goods or services	63.14	Approved			63.14	-	-	-	-	-		-				
47	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Purchase of services	6.72	Approved			6.72	-	-	-	-	-		-				
48	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Royalty expense	4.93	Approved			4.93	-	-	-	-	-		-				
49	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Reimbursement of expenses recovered	1.18	Approved			1.18	-	-	-	-	-		-				
50	Zydus Wellness Products Limited		Zydus Healthcare Limited		Fellow Subsidiary	Receivable other than loan	-	Approved			-	17.20	8.81	-	-	-		-				
51	Zydus Wellness Products Limited		LM Manufacturing India Private Limited		Fellow Subsidiary	Sale of services	2.54	Approved			2.54	-	-	-	-	-		-				
52	Zydus Wellness Products Limited		LM Manufacturing India Private Limited		Fellow Subsidiary	Reimbursement of expenses recovered	0.32	Approved			0.32	-	-	-	-	-		-				
53	Zydus Wellness Products Limited		LM Manufacturing India Private Limited		Fellow Subsidiary	Receivable other than loan	-	Approved			-	0.15	0.07	-	-	-		-				
54	Zydus Wellness Products Limited		Zydus MedTech Private Limited		Fellow Subsidiary	Sale of services	3.20	Approved			3.20	-	-	-	-	-		-				
55	Zydus Wellness Products Limited		Zydus MedTech Private Limited		Fellow Subsidiary	Reimbursement of expenses recovered	0.33	Approved			0.33	-	-	-	-	-		-				
56	Zydus Wellness Products Limited		Zydus MedTech Private Limited		Fellow Subsidiary	Receivable other than loan	-	Approved			-	-	0.39	-	-	-		-				
57	Zydus Wellness Products Limited		Mr. Tarun Arora		Whole Time Director	Remuneration	41.98	Approved			41.98	-	-	-	-	-		-				
58	Zydus Wellness Products Limited		Mukesh M Patel & Co.		Enterprises Significantly Influenced by Directors of Holding Company	Purchase of services	1.00	Approved			1.00	-	-	-	-	-		-				
59	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)	20.00	Approved			20.00	-	-	-	-	-						
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)	1.45	Approved			1.45	-	-	-	-	-		-				
61	Zydus Wellness International DMCC		Zydus Worldwide DMCC		Subsidiary	Purchase of services	0.51	Approved			0.51	-	-	-	-	-		-				
62	Zydus Wellness International DMCC		Zydus Worldwide DMCC		Subsidiary	Reimbursement of expenses recovered	1.10	Approved			1.10	-	-	-	-	-		-				
63	Zydus Wellness International DMCC		Zydus Worldwide DMCC		Subsidiary	Payable other than loan	-	Approved			-	0.87	-	-	-	-		-				
64	Zydus Wellness International DMCC		Zydus Worldwide DMCC		Subsidiary	Receivable other than loan	-	Approved			-	-	1.22	-	-	-		-				
65	Comfort Click Ltd		Comfort Click Ltd, Ireland		Subsidiary	Sale of goods	18.27	Approved			18.27	-	-	-	-	-		-				
66	Comfort Click Ltd		Comfort Click Ltd, Ireland		Subsidiary	Reimbursement of expenses paid	71.24	Approved			71.24	-	-	-	-	-		-				
67	Comfort Click Softech Pvt.Ltd		Comfort Click Ltd		Subsidiary	Sale of Services	202.69	Approved			202.69	-	-	-	-	-		-				
68	Comfort Click Ltd		Comfort Click Ltd, Ireland		Subsidiary	Payable other than loan	-	Approved			-	129.10	137.34	-	-	-		-				
69	Comfort Click Ltd		Comfort Click Softech Pvt.Ltd		Subsidiary	Payable other than loan	-	Approved			-	9.38	30.33	-	-	-		-				

Notes:

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

2 The value of the related party transaction denotes the amount approved by the Audit Committee/ Board of Directors, as applicable, for financial year 2025-26.

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

4 Opening and closing balance are not given where there was no transaction of Investment during the half year ended March 31, 2026.

5 Receivables / Payables other than loans represents combined balance against sales / purchase pertaining to goods/ property, plant and equipment / various services / reimbursement of expenses.

6 Provision for contribution to gratuity fund, leave encashment on retirement and other defined benefits which are made based on actuarial valuation on an overall Company basis are not included in remuneration to Key Managerial Personnel of the Company.

7 Opening and Closing balances are computed after taking into account exchange rate fluctuations, wherever applicable.

8 All transactions in foreign currency, wherever applicable, have been converted and disclosed in INR.

9 Transactions between members of the Group (between Zydus Wellness Limited and its subsidiary or between subsidiaries) are reported once.