



May 17, 2023

Listing Department

BSE LIMITED

P. J. Towers, Dalal Street,

Mumbai-400 001

Code: 531335

Listing Department

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Exchange Plaza, C/1, Block G,

Bandra Kurla Complex,

Bandra (E),

Mumbai-400 051

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, 2023 in the format prescribed by SEBI.

Please find the same in order.

Thanking you,

Yours faithfully,

For, **ZYDUS WELLNESS LIMITED**

NANDISH P. JOSHI

COMPANY SECRETARY

Encl.: As above

Zydus Wellness Limited

(a subsidiary of Zydus Lifesciences Limited)

Regd. Office: 'Zydus Corporate Park', Scheme No. 63, Survey No. 536, Khoraj (Gandhinagar), Nr. Vaishnodevi Circle, S. G. Highway, Ahmedabad – 382481, India.

Phone No.: +91-79-71800000; **Website:** www.zyduswellness.com

CIN: L15201GJ1994PLC023490

Zydus Wellness Limited

Disclosure of Related Party Transactions for the half year / six months ended March 31, 2023

(Amount in ₹ Lakhs except stated otherwise)

Sr 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 (Oct-Mar'23)	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, 2022)	Closing balance (As on March 31, 2023)	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)
1	Zydus Wellness		Zydus Wellness Products		Subsidiary	Sale of goods	Refer Note 2	10,435	-	-	-	-	-	-	-	-		
2	Zydus Wellness		Zydus Wellness Products		Subsidiary	Royalty income	Refer Note 2	1,575	-	-	-	-	-	-	-	-		
3	Zydus Wellness		Zydus Wellness Products		Subsidiary	Interest income	Refer Note 2	566	-	-	-	-	-	-	-	-		
4	Zydus Wellness		Zydus Wellness Products		Subsidiary	Processing charges income	Refer Note 2	116	-	-	-	-	-	-	-	-		
5	Zydus Wellness		Zydus Wellness Products		Subsidiary	Sale of asset	Refer Note 2	3	-	-	-	-	-	-	-	-		
6	Zydus Wellness		Zydus Wellness Products		Subsidiary	Purchase of asset	Refer Note 2	37	-	-	-	-	-	-	-	-		
7	Zydus Wellness		Zydus Wellness Products		Subsidiary	Purchase of goods	Refer Note 2	871	-	-	-	-	-	-	-	-		
8	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Reimbursement of expenses received	Refer Note 2	165	-	-	-	-	-	-	-	-		
9	Zydus Wellness		Zydus Wellness Products		Subsidiary	Receivable other than loan	Refer Note 2	-	2,675	184	-	-	-	-	-	-		
10	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Intercorporate loan repaid by the subsidiary	Refer Note 2	2,000	-	-	NA	NA	NA	-	-	-		
11	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Intercorporate loan given	Refer Note 2	8,300	-	-	NA	NA	NA	Loan	1M T Bill + 50BPS	upto 1 year	Unsecured	Business Purpose
12	Zydus Wellness Limited		Zydus Wellness Products Limited		Subsidiary	Outstanding loan receivable including interest accrued but not due	Refer Note 2	-	14,442	20,503	NA	NA	NA	Loan	Yield on Government Security + 50 BPS, 1M T Bill + 50BPS	upto 2 years	Unsecured	Business Purpose
13	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Sale of goods	Refer Note 2	70	-	-	-	-	-	-	-	-		
14	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Interest income	Refer Note 2	2	-	-	-	-	-	-	-	-		
15	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Reimbursement of expenses recovered	Refer Note 2	30	-	-	-	-	-	-	-	-		
16	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Intercorporate loan given	Refer Note 2	165	-	-	NA	NA	NA	Loan	6M SOFR + 150BPS	upto 1 year	Unsecured	Business Purpose
17	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Receivable other than loan	Refer Note 2	-	83	99	-	-	-	-	-	-		
18	Zydus Wellness Limited		Zydus Wellness International DMCC		Subsidiary	Outstanding loan receivable including interest accrued but not due	Refer Note 2	-	209	371	NA	NA	NA	Loan	LIBOR +150 BPS, 6M SOFR + 150BPS	upto 1 year	Unsecured	Business Purpose
19	Zydus Wellness		Zydus Lifesciences Limited		Holding Company	Purchase of services	Refer Note 2	30	-	-	-	-	-	-	-	-		
20	Zydus Wellness Limited		Zydus Lifesciences Limited		Holding Company	Reimbursement of expenses received	Refer Note 2	-7	-	-	-	-	-	-	-	-		
21	Zydus Wellness		Zydus Lifesciences Limited		Holding Company	Reimbursement of expenses	Refer Note 2	9	-	-	-	-	-	-	-	-		
22	Zydus Wellness		Zydus Lifesciences Limited		Holding Company	Purchase of Machinery	Refer Note 2	0	-	-	-	-	-	-	-	-		
23	Zydus Wellness		Zydus Lifesciences Limited		Holding Company	Payable other than loan	Refer Note 2	-	71	112	-	-	-	-	-	-		
24	Zydus Wellness Limited		Mukesh M. Patel & Co.		Enterprises Significantly Influenced by Directors of Holding Company	Purchase of services	Refer Note 2	6	-	-	-	-	-	-	-	-		
25	Zydus Wellness		Dr. Sharvil P. Patel		Non-Executive Chairman	Directors' fees	Refer Note 3	4	-	-	-	-	-	-	-	-		
26	Zydus Wellness		Mr. Ganesh N. Nayak		Non-Executive Director	Directors' fees	Refer Note 3	5	-	-	-	-	-	-	-	-		
27	Zydus Wellness		Mr. Srivishnu Raju Nandayala		Independent Director	Directors' fees	Refer Note 3	6	-	-	-	-	-	-	-	-		
28	Zydus Wellness		Mr. Kulin S. Lalbhai		Independent Director	Directors' fees	Refer Note 3	8	-	-	-	-	-	-	-	-		
29	Zydus Wellness		Ms. Dharmishtaben N. Raval		Independent Director	Directors' fees	Refer Note 3	5	-	-	-	-	-	-	-	-		
30	Zydus Wellness		Mr. Savyasachi S. Sengupta		Independent Director	Directors' fees	Refer Note 3	5	-	-	-	-	-	-	-	-		
31	Zydus Wellness Limited		Mr. Srivishnu Raju Nandayala		Independent Director	Commission to independent directors	Refer Note 3	5	-	5	-	-	-	-	-	-		
32	Zydus Wellness Limited		Mr. Kulin S. Lalbhai		Independent Director	Commission to independent directors	Refer Note 3	5	-	5	-	-	-	-	-	-		
33	Zydus Wellness Limited		Ms. Dharmishtaben N. Raval		Independent Director	Commission to independent directors	Refer Note 3	5	-	5	-	-	-	-	-	-		
34	Zydus Wellness Limited		Mr. Savyasachi S. Sengupta		Independent Director	Commission to independent directors	Refer Note 3	5	-	5	-	-	-	-	-	-		

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on October 01, 2022)	Closing balance (As on March 31, 2023)	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)
62	Zydus Wellness Products Limited		Heinz India Private Limited Provident Fund		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	-	118	-	-	-	-	-	-	-	-	-	
63	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)	-	153	-	-	-	-	-	-	-	-	-	
64	Zydus Wellness Products Limited		Heinz India Private Limited Pension Fund		Post Employment Benefits Plan	Contributions during the period (includes Employee's share and contribution)	-	21	-	-	-	-	-	-	-	-	-	
65	Zydus Wellness Products Limited		Cadmach Machinery Company Private Limited		Enterprises Significantly Influenced by Directors of the Company	Purchase of goods	Refer Note 2	1	1	-	-	-	-	-	-	-	-	
66	Zydus Wellness International DMCC		Zydus Worldwide DMCC		Fellow Subsidiary	Purchase of services		0.47	5	-	-	-	-	-	-	-	-	

Notes:

- Amount mentioned as 0 denotes value less than ₹ 1 Lakhs.
- The value of the related party transaction denotes the amount approved by the Audit Committee/ Board of Directors, as applicable, for financial year 2022-23.
- As per approval of Board of Directors or shareholders, as the case may be.
- Opening and closing balance are not given where there was no transaction of Investment during the half year ended March 31, 2023.
- Receivables / Payables other than loans represents combined balance against sales / purchase pertaining to goods/ property, plant and equipment / various services / reimbursement of expenses.
- 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.
- Opening and Closing balances are computed after taking into account exchange rate fluctuations, wherever applicable.
- All transactions in foreign currency, wherever applicable, have been converted and disclosed in INR.
- Transactions between members of the Group (between Zydus Wellness Limited and its subsidiary or between subsidiaries) are reported once.