

Zydus Lifesciences Limited

Disclosure of related party transactions for the half year/ six months ended March 31, 2024

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	Details of other related party transactions	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness [Loans/ issuance of debt/ any other]	Details of other indebtedness	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured
81	Zydus Lifesciences Limited	Mr. Bhadresh K. Shah	Key Managerial Personnel	Any other transaction	Director Sitting Fees and Commission to independent directors	-	N.A.	4	-	-	-	-	-	-	-	-	-	-
82	Zydus Lifesciences Limited	Mr. Akhil Monappa	Key Managerial Personnel	Any other transaction	Director Sitting Fees and Commission to independent directors	-	N.A.	3	-	-	-	-	-	-	-	-	-	-
83	Zydus Lifesciences Limited	Mrs. Upasana Konidela	Key Managerial Personnel	Any other transaction	Director Sitting Fees and Commission to independent directors	-	N.A.	3	-	-	-	-	-	-	-	-	-	-
84	Zydus Lifesciences Limited	Dr. Sharvil P. Patel	Key Managerial Personnel	Remuneration		-	N.A.	177	-	-	-	-	-	-	-	-	-	-
85	Zydus Lifesciences Limited	Mr. Ganesh N. Nayak	Key Managerial Personnel	Remuneration		-	N.A.	79	-	-	-	-	-	-	-	-	-	-
86	Zydus Lifesciences Limited	Mr. Nitin D. Parekh	Key Managerial Personnel	Remuneration		-	N.A.	42	-	-	-	-	-	-	-	-	-	-
87	Zydus Lifesciences Limited	Mr. Dhaval N. Soni	Key Managerial Personnel	Remuneration		-	N.A.	2	-	-	-	-	-	-	-	-	-	-
88	Zydus Lifesciences Limited	Dialforhealth Unity Limited	Subsidiary Company	Interest received		-	N.A.	0	-	-	-	-	-	-	-	-	-	-
89	Zydus Lifesciences Limited	Zydus International Private Limited	Subsidiary Company	Interest received		-	N.A.	367	-	-	-	-	-	-	-	-	-	-
90	Zydus Lifesciences Limited	Zydus Pharmaceuticals (USA) Inc.	Subsidiary Company	Interest received		-	N.A.	414	-	-	-	-	-	-	-	-	-	-
91	Zydus Lifesciences Limited	Sentynl Therapeutics Inc.	Subsidiary Company	Interest received		-	N.A.	38	-	-	-	-	-	-	-	-	-	-
92	Zydus Lifesciences Limited	Zydus Worldwide DMCC	Subsidiary Company	Interest received		-	N.A.	394	-	-	-	-	-	-	-	-	-	-
93	Zydus Lifesciences Limited	Bayer Zydus Pharma Private Limited	Joint Ventures	Interest received		-	N.A.	1	-	-	-	-	-	-	-	-	-	-
94	Zydus Lifesciences Limited	German Remedies Pharma Private Limited	Subsidiary Company	Interest paid		-	N.A.	42	-	-	-	-	-	-	-	-	-	-
95	Zydus Lifesciences Limited	Zydus Animal Health and Investments Limited	Subsidiary Company	Interest paid		-	N.A.	882	-	-	-	-	-	-	-	-	-	-
96	Zydus Lifesciences Limited	Zydus Healthcare Limited	Subsidiary Company	Interest paid		-	N.A.	1100	-	-	-	-	-	-	-	-	-	-
97	Zydus Lifesciences Limited	LM Manufacturing India Private Limited	Subsidiary Company	Loan		-	N.A.	4	-	-	-	-	Loan	1 Month T Bill + 100 bps	3 Years	Unsecured	Business Purpose	
98	Zydus Lifesciences Limited	LM Manufacturing India Private Limited	Subsidiary Company	Interest received		-	N.A.	0	-	-	-	-	-	-	-	-	-	-
99	Zydus Lifesciences Limited	LM Manufacturing India Private Limited	Subsidiary Company	Any other transaction	Outstanding Receivables - Loans	-	N.A.	0	-	4	-	-	-	-	-	-	-	-
100	Zydus Lifesciences Limited	LM Manufacturing India Private Limited	Subsidiary Company	Investment		-	N.A.	0	-	0	-	-	-	Investment	N.A	N.A	Unsecured	Business Purpose
101	Zydus Lifesciences Limited	Zydus Lifesciences Global FZE [UAE]	Subsidiary Company	Investment		-	N.A.	10020	-	10,020	-	-	-	Investment	N.A	N.A	Unsecured	Business Purpose

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness [Loans/ issuance of debt/ any other]	Details of other indebtedness	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
102	Zydus Lifesciences Limited	Zydus Pharmaceuticals Limited	Subsidiary Company	Investment	-	N.A.	900	5,700	6,600	-	-	-	Investment	N.A	N.A	Unsecured	Business Purpose		
103	Zydus Lifesciences Limited	Zydus VTEC Limited	Subsidiary Company	Investment	-	N.A.	40	2,950	2,990	-	-	-	Investment	N.A	N.A	Unsecured	Business Purpose		
104	Zydus Lifesciences Limited	Zynext Ventures Pte. Ltd.	Subsidiary Company	Investment	-	N.A.	0	21	-	-	-	-	Investment	N.A	N.A	Unsecured	Business Purpose		
105	Zydus Lifesciences Limited	Zydus Pharmaceuticals UK Ltd.	Subsidiary Company	Investment	-	N.A.	6878	198	7,076	-	-	-	Investment	N.A	N.A	Unsecured	Business Purpose		
106	Zydus Lifesciences Limited	Zydus Worldwide DMCC	Subsidiary Company	Loan	-	N.A.	4047	-	-	-	-	-	-	-	-	-	-		
107	Zydus Lifesciences Limited	Zydus Animal Health and Investments Limited	Subsidiary Company	Loan	-	N.A.	550	-	-	-	-	-	-	-	-	-	-		
108	Zydus Lifesciences Limited	Cadila Healthcare Ltd. Managerial Cadre EPF	Post Employment Benefit Plans	Any other transaction	Contributions during the year [includes Employee's share and contribution]	-	N.A.	249	-	-	-	-	-	-	-	-	-		
109	Zydus Lifesciences Limited	Cadila Healthcare Limited Employees Group Gratuity Scheme	Post Employment Benefit Plans	Any other transaction	Contributions during the year [includes Employee's share and contribution]	-	N.A.	350	-	-	-	-	-	-	-	-	-		
110	Zydus Lifesciences Limited	Zydus Animal Health and Investments Limited	Subsidiary Company	Any other transaction	Outstanding Payables - Loans	-	N.A.	0	22,324	22,504	-	-	-	-	-	-	-		
111	Zydus Lifesciences Limited	Zydus Healthcare Limited	Subsidiary Company	Any other transaction	Outstanding Payables - Loans	-	N.A.	0	25,702	33,824	-	-	-	-	-	-	-		
112	Zydus Lifesciences Limited	German Remedies Pharma Private Limited	Subsidiary Company	Any other transaction	Outstanding Payables - Loans	-	N.A.	0	1,035	1,037	-	-	-	-	-	-	-		
113	Zydus Lifesciences Limited	Zydus Pharmaceuticals Limited	Subsidiary Company	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	0	-	196	-	-	-	-	-	-	-		
114	Zydus Lifesciences Limited	Zydus VTEC Limited	Subsidiary Company	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	0	0	-	-	-	-	-	-	-	-		
115	Zydus Lifesciences Limited	Zydus Healthcare Limited	Subsidiary Company	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	0	149	275	-	-	-	-	-	-	-		
116	Zydus Lifesciences Limited	Zydus Pharmaceuticals (USA) Inc.	Subsidiary Company	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	0	625	408	-	-	-	-	-	-	-		
117	Zydus Lifesciences Limited	Zydus Healthcare (USA) LLC	Subsidiary Company	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	0	46	31	-	-	-	-	-	-	-		
118	Zydus Lifesciences Limited	Nesher Pharmaceuticals (USA) LLC	Subsidiary Company	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	0	2	2	-	-	-	-	-	-	-		

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356	Zydus Pharmaceuticals (USA) Inc.	ZyVet Animal Health Inc	Subsidiary Company	Any other transaction	Outstanding Receivables - Loans	-	N.A.	0	411	246	-	-	-	-	-	-	-	-	
357	Zydus Pharmaceuticals (USA) Inc.	Zydus Therapeutics INC	Subsidiary Company	Any other transaction	Outstanding Receivables - Loans	-	N.A.	0	3,276	4,775	-	-	-	-	-	-	-	-	
358	Zydus Pharmaceuticals (USA) Inc.	Sentynl Therapeutics Inc.	Subsidiary Company	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	0	70	88	-	-	-	-	-	-	-	-	
359	Zydus Pharmaceuticals (USA) Inc.	Nesher Pharmaceuticals (USA) LLC	Subsidiary Company	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	0	0	-	-	-	-	-	-	-	-	-	
360	Zydus Pharmaceuticals (USA) Inc.	Viona Pharmaceuticals INC	Subsidiary Company	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	0	17	8	-	-	-	-	-	-	-	-	
361	Zydus Pharmaceuticals (USA) Inc.	ZyVet Animal Health Inc	Subsidiary Company	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	0	5	4	-	-	-	-	-	-	-	-	
362	Zydus Pharmaceuticals (USA) Inc.	Zynext Ventures USA LLC	Subsidiary Company	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	0	0	-	-	-	-	-	-	-	-	-	
363	Zydus Pharmaceuticals (USA) Inc.	Zydus Therapeutics INC	Subsidiary Company	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	0	16	42	-	-	-	-	-	-	-	-	
364	Zydus Worldwide DMCC	Zydus Pharmaceuticals (USA) Inc.	Subsidiary Company	Any other transaction	Reimbursement of Expenses paid	-	N.A.	288	-	-	-	-	-	-	-	-	-	-	
365	Zydus Worldwide DMCC	Zydus Healthcare (USA) LLC	Subsidiary Company	Purchase of goods or services		-	N.A.	7	-	-	-	-	-	-	-	-	-	-	
366	Zydus Worldwide DMCC	Mr. Pradeep Agnihotri	Key Managerial Personnel	Any other transaction	Director Sitting Fees	-	N.A.	0	-	-	-	-	-	-	-	-	-	-	
367	Zydus Worldwide DMCC	Mr. Ketan Bhut	Key Managerial Personnel	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	0	1	-	-	-	-	-	-	-	-	-	
368	Zydus Worldwide DMCC	Zydus Pharmaceuticals (USA) Inc.	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recovered	-	N.A.	4	-	-	-	-	-	-	-	-	-	-	
369	Zydus Worldwide DMCC	Zydus Pharmaceuticals (USA) Inc.	Subsidiary Company	Sale of goods or services		-	N.A.	3490	-	-	-	-	-	-	-	-	-	-	
370	Zydus Worldwide DMCC	Viona Pharmaceuticals INC	Subsidiary Company	Sale of goods or services		-	N.A.	220	-	-	-	-	-	-	-	-	-	-	
371	Zydus Worldwide DMCC	Zydus Wellness International DMCC	Subsidiary Company	Sale of goods or services		-	N.A.	1	-	-	-	-	-	-	-	-	-	-	
372	Zydus Worldwide DMCC	Zydus Netherlands B.V.	Subsidiary Company	Interest received		-	N.A.	26	-	-	-	-	-	-	-	-	-	-	
373	Zydus Worldwide DMCC	Alidac Healthcare (Myanmar) Limited	Subsidiary Company	Interest received		-	N.A.	12	-	-	-	-	-	-	-	-	-	-	
374	Zydus Worldwide DMCC	Zydus Netherlands B.V.	Subsidiary Company	Loan		-	N.A.	8	-	-	-	-	-	Loan	6 Month SOFR+ 80 bps	3 Years	Unsecured	Business Purpose	
375	Zydus Worldwide DMCC	Alidac Healthcare (Myanmar) Limited	Subsidiary Company	Loan		-	N.A.	120	-	-	-	-	-	Loan	6 Month SOFR+ 125 bps	3 Years	Unsecured	Business Purpose	
376	Zydus Worldwide DMCC	Etna Biotech S.R.L.	Subsidiary Company	Loan		-	N.A.	48	-	-	-	-	-	Loan	6 Month SOFR + 125 bps	5 Years	Unsecured	Business Purpose	

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Nature of indebtedness [Loans/ issuance of debt/ any other]						Opening balance	Closing balance	Nature of indebtedness	Cost of borrowed funds for the listed entity	Tenure	Nature [Loans/ Investments]	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose of the fund utilisation
473	German Remedies Pharma Private Limited	Mr. Devanand Kumar Singh	Key Managerial Personnel	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	0	-	1	-	-	-	-	-	-	-	-	
474	Zydus Pharmaceuticals Limited	Mr. Vishal Shah	Key Managerial Personnel	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	0	-	0	-	-	-	-	-	-	-	-	
475	Zydus Pharmaceuticals Limited	Mr. Jignesh Thosani	Key Managerial Personnel	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	0	-	0	-	-	-	-	-	-	-	-	
476	Zydus Worldwide DMCC	Zydus Lifesciences Global FZE [UAE]	Subsidiary Company	Any other transaction	Sale of Intangible Assets	-	N.A.	26576	-	-	-	-	-	-	-	-	-	-	

Notes:

- 1 Amount mentioned as 0 denotes value less than INR 1 Million.
- 2 Opening and closing balance are not given where there was no transaction of Investment during the half year ended March 31, 2024.
- 3 Receivables / Payables other than loans represents combined balance against sales / purchase pertaining to goods/ property, plant and equipment / various services / reimbursement of expenses. Hence shown separately.
- 4 Loans given and repaid within reporting period is not disclosed.