

Zydus Lifesciences Limited

Disclosure of related party transactions for the half year/ six months ended September 30, 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 (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
284	German Remedies Pharma Private Limited	Zydus Healthcare Limited	Subsidiary Company	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	-	6	-	-	-	-	-	-	-	-	-	-
285	German Remedies Pharma Private Limited	Zydus Healthcare Limited	Subsidiary Company	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	-	38	56	-	-	-	-	-	-	-	-	-
286	Zydus Pharmaceuticals Limited	Mr. Vishal Shah	Key Managerial Personnel	Remuneration		-	N.A.	6	-	-	-	-	-	-	-	-	-	-	-
287	Zydus Pharmaceuticals Limited	Mr. Jignesh Thosani	Key Managerial Personnel	Remuneration		-	N.A.	2	-	-	-	-	-	-	-	-	-	-	-
288	Zydus Pharmaceuticals Limited	Zydus Infrastructure Private Limited	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of goods or services		-	N.A.	20	-	-	-	-	-	-	-	-	-	-	-
289	Zydus Pharmaceuticals Limited	Zydus Lifesciences Global FZE [UAE]	Subsidiary Company	Sale of goods or services		-	N.A.	55	-	-	-	-	-	-	-	-	-	-	-
290	Zydus Pharmaceuticals Limited	Zydus Worldwide DMCC	Subsidiary Company	Sale of goods or services		-	N.A.	(7)	-	-	-	-	-	-	-	-	-	-	-
291	Zydus Pharmaceuticals Limited	Zydus Infrastructure Private Limited	Enterprises significantly influenced by Directors and/ or their relatives	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	-	3	10	-	-	-	-	-	-	-	-	-
292	Zydus Pharmaceuticals Limited	Zydus Worldwide DMCC	Subsidiary Company	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	-	7	-	-	-	-	-	-	-	-	-	-
293	Zydus Pharmaceuticals Limited	Zydus Lifesciences Global FZE [UAE]	Subsidiary Company	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	-	-	49	-	-	-	-	-	-	-	-	-
294	Zydus VTEC Limited	Mr. Pranjali Jyoti Sharma	Key Managerial Personnel	Remuneration		-	N.A.	3	-	-	-	-	-	-	-	-	-	-	-
295	Zydus VTEC Limited	Mr. Daivat Navanit Vakil	Key Managerial Personnel	Remuneration		-	N.A.	1	-	-	-	-	-	-	-	-	-	-	-
296	Zydus VTEC Limited	Ms. Dishita Udit Shah	Key Managerial Personnel	Remuneration		-	N.A.	0	-	-	-	-	-	-	-	-	-	-	-
297	Zydus Animal Health and Investments Limited	Cadmach Machinery Company Private Limited	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of goods or services		-	N.A.	0	-	-	-	-	-	-	-	-	-	-	-
298	Zydus Animal Health and Investments Limited	Dialforhealth Unity Limited	Subsidiary Company	Interest received		-	N.A.	0	-	-	-	-	-	-	-	-	-	-	-
299	Zydus Animal Health and Investments Limited	Dialforhealth Unity Limited	Subsidiary Company	Any other transaction	Outstanding Receivables - Loans	-	N.A.	-	0	0	-	-	-	-	-	-	-	-	-
300	Zydus Animal Health and Investments Limited	Sterling Biotech Limited	Joint Ventures	Investment		-	N.A.	6,500	-	6,500	-	-	-	Investment	N.A	N.A	Unsecured	Business Purpose	
301	Zydus Animal Health and Investments Limited	Viona Pharmaceuticals INC	Subsidiary Company	Investment		-	N.A.	378	-	419	-	-	-	Investment	N.A	N.A	Unsecured	Business Purpose	

Zydus Lifesciences Limited

Disclosure of related party transactions for the half year/ six months ended September 30, 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 (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
302	Zydus Animal Health and Investments Limited	Zydus Medtech Private Limited	Subsidiary Company	Investment		-	N.A.	245	-	245	-		-	-	Investment	N.A	N.A	Unsecured	Business Purpose
303	Zydus Animal Health and Investments Limited	Zydus Medtech Private Limited	Subsidiary Company	Interest received		-	N.A.	12	-	-	-		-	-		-	-	-	-
304	Zydus Animal Health and Investments Limited	Zydus Medtech Private Limited	Subsidiary Company	Loan		-	N.A.	636	-	-	-		-	-	Loans	1 Month T Bill + 120 BPS	5 Years	Unsecured	Business Purpose
305	Zydus Animal Health and Investments Limited	Zydus Medtech Private Limited	Subsidiary Company	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	-	-	4	-		-	-		-	-	-	-
306	Zydus Animal Health and Investments Limited	Zydus Infrastructure Private Limited	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of goods or services		-	N.A.	2	-	-	-		-	-		-	-	-	-
307	Zydus Animal Health and Investments Limited	ZyVet Animal Health Inc	Subsidiary Company	Sale of goods or services		-	N.A.	1,123	-	-	-		-	-		-	-	-	-
308	Zydus Animal Health and Investments Limited	Viona Pharmaceuticals INC	Subsidiary Company	Interest received		-	N.A.	12	-	-	-		-	-		-	-	-	-
309	Zydus Animal Health and Investments Limited	Mr. Pramod Lokhande	Key Managerial Personnel	Remuneration		-	N.A.	2	-	-	-		-	-		-	-	-	-
310	Zydus Animal Health and Investments Limited	Mr. Hiren Mistry	Key Managerial Personnel	Remuneration		-	N.A.	1	-	-	-		-	-		-	-	-	-
311	Zydus Animal Health and Investments Limited	Mr. Mihir J. Mehta	Key Managerial Personnel	Remuneration		-	N.A.	1	-	-	-		-	-		-	-	-	-
312	German Remedies Pharma Private Limited	Dr. Bhavna Doshi	Key Managerial Personnel	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	-	0	-	-		-	-		-	-	-	-
313	Zydus Animal Health and Investments Limited	Dr. Bhavna Doshi	Key Managerial Personnel	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	-	0	-	-		-	-		-	-	-	-
314	Zydus Animal Health and Investments Limited	ZyVet Animal Health Inc	Subsidiary Company	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	-	91	51	-		-	-		-	-	-	-
315	Zydus Animal Health and Investments Limited	Cadmach Machinery Company Private Limited	Enterprises significantly influenced by Directors and/ or their relatives	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	-	-	0	-		-	-		-	-	-	-
316	Zydus Animal Health and Investments Limited	Zydus Infrastructure Private Limited	Enterprises significantly influenced by Directors and/ or their relatives	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	-	1	-	-		-	-		-	-	-	-
317	Zydus Animal Health and Investments Limited	Viona Pharmaceuticals INC	Subsidiary Company	Any other transaction	Outstanding Receivables - Loans	-	N.A.	-	417	419	-		-	-		-	-	-	-
318	Zydus Animal Health and Investments Limited	Zydus Medtech Private Limited	Subsidiary Company	Any other transaction	Outstanding Receivables - Loans	-	N.A.	-	-	647	-		-	-		-	-	-	-
319	Zydus Animal Health and Investments Limited	ZyVet Animal Health Inc	Subsidiary Company	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	-	493	932	-		-	-		-	-	-	-

Zydus Lifesciences Limited

Disclosure of related party transactions for the half year/ six months ended September 30, 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 financial 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 (loan/ advance/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured
464	LiqMeds Lifecare Limited	Medsolutions (Europe) Limited	Subsidiary Company	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	-	-	10	-	-	-	-	-	-	-	-
465	LiqMeds Lifecare Limited	Oncosol Limited	Joint Ventures	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	-	-	4	-	-	-	-	-	-	-	-
466	Medsolutions (Europe) Limited	LiqMeds Worldwide Limited	Subsidiary Company	Any other transaction	Outstanding Receivables - Other than loans	-	N.A.	-	-	13	-	-	-	-	-	-	-	-
467	Medsolutions (Europe) Limited	Oncosol Limited	Joint Ventures	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	-	0	0	-	-	-	-	-	-	-	-
468	Zydus Medtech Private Limited	Mr. Girishankar Gopalakrishnan	Key Managerial Personnel	Remuneration		-	N.A.	1	-	-	-	-	-	-	-	-	-	-
469	Zydus Medtech Private Limited	Mr. Ronak Jain	Key Managerial Personnel	Remuneration		-	N.A.	0	-	-	-	-	-	-	-	-	-	-
470	Zydus Healthcare Limited	Mr. Sanjay Kumar Gupta	Key Managerial Personnel	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	-	0	-	-	-	-	-	-	-	-	-
471	German Remedies Pharma Private Limited	Mr. Devanand Kumar Singh	Key Managerial Personnel	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	-	1	-	-	-	-	-	-	-	-	-
472	Zydus Pharmaceuticals Limited	Mr. Vishal Shah	Key Managerial Personnel	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	-	0	-	-	-	-	-	-	-	-	-
473	Zydus Pharmaceuticals Limited	Mr. Jignesh Thosani	Key Managerial Personnel	Any other transaction	Outstanding Payables - Other than loans	-	N.A.	-	0	-	-	-	-	-	-	-	-	-
474	Zydus Worldwide DMCC	Zydus Lifesciences Global FZE [UAE]	Subsidiary Company	Sale of goods or services		-	N.A.	205	-	-	-	-	-	-	-	-	-	-
475	Zydus Healthcare S.A. (Pty) Ltd	DI Consultancy	Enterprises significantly influenced by Directors and/ or their relatives	Purchase of goods or services		-	N.A.	6	-	-	-	-	-	-	-	-	-	-
476	Zydus Wellness Limited	Zydus Wellness Products Limited	Subsidiary Company	Loan		-	N.A.	745	-	-	-	-	-	-	-	-	-	-
477	Zydus Foundation	Zydus Hospira Oncology Private Limited	Joint Ventures	Any other transaction	Contributions received	-	N.A.	4	-	-	-	-	-	-	-	-	-	-

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 September 30, 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 Zydus Lifesciences Limited had sold its entire stake from Bayer Zydus Pharma Private Limited as on May 2, 2024, hence the transactions upto May 2, 2024 are reported.