

14<sup>th</sup> June, 2022

Ref. No.: WOCK/SEC/SE/2022-23/016

<b>BSE Limited</b> Corporate Relations Department P J Towers, Dalal Street <b>Mumbai 400 001</b>  <b><u>Scrip Code: 532300</u></b>	<b>National Stock Exchange of India Limited</b> Exchange Plaza Bandra-Kurla Complex, Bandra (E), <b>Mumbai 400 051</b>  <b><u>NSE Symbol – WOCKPHARMA</u></b>
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Dear Sirs,

**Sub: Disclosure regarding Related Party Transactions of Wockhardt Limited**

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Statement regarding disclosure of Related Party Transactions for the half year ended 31<sup>st</sup> March, 2022.

Kindly acknowledge receipt of the same.

Thanking you,

For **Wockhardt Limited**



**Debashis Dey**  
**Company Secretary**

Encl: As above



(Rs. In Crores)

											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.						
S. 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	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, 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	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
1	Wockhardt Limited	AAACW2472M	Habil F Khorakiwala	AABPK4415C	Key managerial personnel	Remuneration	0.67	0.67	-	-							
2	Wockhardt Limited	AAACW2472M	Huzafa H Khorakiwala	ABLPK6715C	Key managerial personnel	Remuneration	0.87	0.87	-	-							
3	Wockhardt Limited	AAACW2472M	Murtaza H Khorakiwala	AAZPK7040H	Key managerial personnel	Remuneration	0.87	0.87	-	-							
4	Wockhardt Limited	AAACW2472M	Habil F Khorakiwala	AABPK4415C	Key managerial personnel	Contribution to Provident fund	0.26	0.26	-	-							
5	Wockhardt Limited	AAACW2472M	Huzafa H Khorakiwala	ABLPK6715C	Key managerial personnel	Contribution to Provident fund	0.23	0.23	-	-							
6	Wockhardt Limited	AAACW2472M	Murtaza H Khorakiwala	AAZPK7040H	Key managerial personnel	Contribution to Provident fund	0.23	0.23	-	-							
7	Wockhardt Limited	AAACW2472M	Rima Marphatia	AAHPM4259Q	Key managerial personnel	Sitting fees	0.02	0.02	-	-							
8	Wockhardt Limited	AAACW2472M	Sanjaya Baru	AAFBB4429H	Key managerial personnel	Sitting fees	0.07	0.07	-	-							
9	Wockhardt Limited	AAACW2472M	Aman Mehta	AAGPM5030J	Key managerial personnel	Sitting fees	0.07	0.07	-	-							
10	Wockhardt Limited	AAACW2472M	D S Brar	AAGPB0665A	Key managerial personnel	Sitting fees	0.08	0.08	-	-							
11	Wockhardt Limited	AAACW2472M	Tasneem Mehta	AAAPZ1346C	Key managerial personnel	Sitting fees	0.08	0.08	-	-							
12	Wockhardt Limited	AAACW2472M	Vinesh Kumar Jairath	AAYPJ0756C	Key managerial personnel	Sitting fees	0.08	0.08	-	-							
13	Wockhardt Limited	AAACW2472M	Zahabiya H Khorakiwala	ANMPK3942N	Key managerial personnel	Sitting fees	0.03	0.03	-	-							
14	Wockhardt Limited	AAACW2472M	Akhilish Krishna Gupta	AJSPG2211J	Key managerial personnel	Sitting fees	0.07	0.07	-	-							
15	Wockhardt Limited	AAACW2472M	Habil F Khorakiwala	AABPK4415C	Key managerial personnel	Proceeds from Rights Issue of Equity Shares	3.00	3.00	-	-							
16	Wockhardt Limited	AAACW2472M	Huzafa H Khorakiwala	ABLPK6715C	Key managerial personnel	Proceeds from Rights Issue of Equity Shares	1.00	1.00	-	-							
17	Wockhardt Limited	AAACW2472M	Murtaza H Khorakiwala	AAZPK7040H	Key managerial personnel	Proceeds from Rights Issue of Equity Shares	2.00	2.00	-	-							
18	Wockhardt Limited	AAACW2472M	Humuza Consultants *	AAHFH9240E	Other parties exercising control	Loans Taken / repaid (including interest)	562	562	367	26							
19	Wockhardt Limited	AAACW2472M	Humuza Consultants	AAHFH9240E	Other parties exercising control	Proceeds from Right issue of Equity shares	402	402	-	-							
20	Wockhardt Limited	AAACW2472M	Habil Khorakiwala Trust	AABTH2543J	Other parties exercising control	Proceeds from Right issue of Equity shares	15	15	-	-							
21	Wockhardt Limited	AAACW2472M	Palanpur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Rent paid	1	1	3	4							



(Rs. In Crores)

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S. 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	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, 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	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)
32	Wockhardt Limited	AAACW2472M	Amalthea Consultants	AAZFA7680B	Enterprises over which Key Managerial Personnel exercise significant influence/control	Proceeds from Rights Issue of Equity Shares	22	22	-	-								
33	Wockhardt Limited	AAACW2472M	HNZ Consultants	AAHFH9707N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Proceeds from Rights Issue of Equity Shares	23	23	-	-								
34	Wockhardt Limited	AAACW2472M	HNZ Discretionary trust	AABTH2544R	Enterprises over which Key Managerial Personnel exercise significant influence/control	Proceeds from Rights Issue of Equity Shares	3	3	-	-								
35	Wockhardt Limited	AAACW2472M	Amalthea Discretionary trust	AAETA2974M	Enterprises over which Key Managerial Personnel exercise significant influence/control	Proceeds from Rights Issue of Equity Shares	4	4	-	-								
36	Wockhardt Limited	AAACW2472M	Lysithea Consultants	AAFFL2617M	Enterprises over which Key Managerial Personnel exercise significant influence/control	Proceeds from Rights Issue of Equity Shares	22	22	-	-								
37	Wockhardt Limited	AAACW2472M	Lysithea Discretionary trust	AABTL1561G	Enterprises over which Key Managerial Personnel exercise significant influence/control	Proceeds from Rights Issue of Equity Shares	5	5	-	-								
38	Wockhardt Limited	AAACW2472M	N.H. Khorakiwala	AAGPK6495H	Relatives of Key managerial personnel	Proceeds from Rights Issue of Equity Shares	0.02	0.02	-	-								
39	Wockhardt Limited	AAACW2472M	Miqdad H Khorakiwala		Relatives of Key managerial personnel	Proceeds from Rights Issue of Equity Shares	0.01	0.01	-	-								
40	Wockhardt Limited	AAACW2472M	Palampur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Security Deposit	-	-	3	3								
41	Wockhardt Limited	AAACW2472M	Wockhardt Hospitals Limited	AAACW3342G	Enterprises over which Key Managerial Personnel exercise significant influence/control	Trade Receivable	-	-	0.37	0.27								
42	Wockhardt Limited	AAACW2472M	Dr. Habil Khorakiwala Education and Health Foundation (Trust)	AACTD2945B	Enterprises over which Key Managerial Personnel exercise significant influence/control	Trade Receivable	-	-	1	2								

(Rs. In Crores)

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43	Wockhardt Limited	AAACW2472M	Wockhardt Hospitals Limited	AAACW3342G	Enterprises over which Key Managerial Personnel exercise significant influence/control	Trade payable	-	-	1	1								
44	Wockhardt Limited	AAACW2472M	Merind Limited	AAACM2735P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Trade Payable	-	-	0.01	0.01								
45	Wockhardt Limited	AAACW2472M	Carol Info Services Limited	AAACW1299E	Enterprises over which Key Managerial Personnel exercise significant influence/control	Security Deposit	-	-	56	56								
46	Wockhardt Limited	AAACW2472M	Wockhardt Regenerative Private Limited	AACW8159K	Enterprises over which Key Managerial Personnel exercise significant influence/control	Other receivables	-	-	-	0.03								

\* Please refer below table for Loan taken / Loan Repayment and Interest

Name of the Party	Loan taken	Interest	Loan Repaid	Total
Khorakiwala Holdings and Investments Private Limited *	240	6	-19	227
Merind Limited *	15	4		19
Themisto Trustee Company Private Limited *	214	4	-214	4
Ananke Trustee Company Private Limited *	277	4	-277	4
Callirhoe Trustee Company Private Limited *	211	2	-34	179
Amalthea Consultants *	0	7	-185	-178