

18<sup>th</sup> November, 2022

Ref. No.: WOCK/SEC/SE/2022-23/049

<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 Sir/Madam,

**Sub: Intimation under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Statement of related party transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2021 for the half year ended 30<sup>th</sup> September, 2022.

This is for your information and record.

Thanking you,

Yours faithfully,  
For **Wockhardt Limited**

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

Encl: a/a



**Wockhardt Limited - Disclosure of Related Party Transactions for the half year / six months ended September 30, 2022**

**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**

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (Rs. In Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. In Crores)	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Wockhardt Limited	Wockhardt Bio Ag	Subsidiary	Any other transaction	Novation of Outlicensing Rights	4071.46	Approved	3	0.00	0.00				
2	Wockhardt Limited	Wockhardt Bio Ag	Subsidiary	Sale of goods or services		4071.46	Approved	21.92	0.00	0.00				
3	Wockhardt Limited	CP Pharmaceuticals Limited	Step down subsidiary	Sale of goods or services		1.00	Approved	0.08	0.00	0.00				
4	Wockhardt Limited	Wockhardt UK Limited	Step down subsidiary	Sale of goods or services		1.00	Approved	0.12	0.00	0.00				
5	Wockhardt Limited	Wockhardt USA LLC	Step down subsidiary	Sale of goods or services		1.00	Approved	0.04	0.00	0.00				
6	Wockhardt Limited	Wockhardt Bio Ag	Subsidiary	Sale of goods or services		4071.46	Approved	2.26	0.00	0.00				
7	Wockhardt Limited	Pinewood Laboratories Ltd	Step down subsidiary	Sale of goods or services		1.00	Approved	0.25	0.00	0.00				
8	Wockhardt Limited	Morton Grove Pharmaceuticals, Inc.	Step down subsidiary	Sale of goods or services		2.00	Approved	0.46	0.00	0.00				
9	Wockhardt Limited	Wockhardt Bio (R) LLC	Step down subsidiary	Sale of goods or services		1.00	Approved	0.01	0.00	0.00				
10	Wockhardt Limited	Wockhardt Bio Ag	Subsidiary	Sale of goods or services		4071.46	Approved	54.6	0.00	0.00				
11	Wockhardt Limited	Wockhardt Bio (R) LLC	Step down subsidiary	Sale of goods or services		37.00	Approved	14.76	0.00	0.00				
12	Wockhardt Limited	CP Pharmaceuticals Limited	Step down subsidiary	Purchase of fixed assets		1.00	Approved	0.27	0.00	0.00				
13	Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary	Purchase of goods or services		0.00	Not applicable	7.5	0.00	0.00				Refer Note 5
14	Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary	Purchase of goods or services		0.00	Not applicable	7.61	0.00	0.00				Refer Note 5
15	Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary	Purchase of goods or services		0.00	Not applicable	0.01	0.00	0.00				Refer Note 5
16	Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary	Purchase of goods or services		0.00	Not applicable	0.02	0.00	0.00				Refer Note 5

											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			
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (Rs. In Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. In Crores)	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
17	Wockhardt Limited	Morton Grove Pharmaceuticals, Inc.	Step down subsidiary	Any other transaction	Reimbursement received	1.00	Approved	0.03	0.00	0.00				
18	Wockhardt Limited	Wockhardt USA LLC	Step down subsidiary	Any other transaction	Reimbursement received	1.00	Approved	0.09	0.00	0.00				
19	Wockhardt Limited	Wockhardt Bio Ag	Subsidiary	Any other transaction	Reimbursement received	4071.46	Approved	0.05	0.00	0.00				
20	Wockhardt Limited	CP Pharmaceuticals Limited	Step down subsidiary	Any other transaction	Reimbursement received	1.00	Approved	0.14	0.00	0.00				
21	Wockhardt Limited	Wockhardt UK Limited	Step down subsidiary	Any other transaction	Reimbursement received	1.00	Approved	0.19	0.00	0.00				
22	Wockhardt Limited	Pinewood Laboratories Ltd	Step down subsidiary	Any other transaction	Reimbursement received	1.00	Approved	0.17	0.00	0.00				
23	Wockhardt Limited	Wockhardt Bio (R) LLC	Step down subsidiary	Any other transaction	Reimbursement received	1.00	Approved	0.02	0.00	0.00				
24	Wockhardt Limited	Wockhardt Bio Ag	Subsidiary	Any other transaction	Reimbursement paid	4071.46	Approved	1.49	0.00	0.00				
25	Wockhardt Limited	Wockhardt Bio (R) LLC	Step down subsidiary	Any other transaction	Reimbursement paid	2.00	Approved	0.59	0.00	0.00				
26	Wockhardt Limited	Wockhardt Bio AG	Subsidiary	Any other transaction	Advances adjusted against Export of Goods and Services	4071.46	Approved	37.46	0.00	0.00				
27	Wockhardt Limited	Humuza Consultants	Promoter Group Entity	Any other transaction	Accrued Interest paid	323.00	Approved	26.36	26.36	0.00				
28	Wockhardt Limited	Khorakiwala Holdings and Investments Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan	Loan taken	323.00	Approved	7.3	250.79	258.09				
29	Wockhardt Limited	Khorakiwala Holdings and Investments Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		323.00	Approved	14.8	7	22.01				
30	Wockhardt Limited	Merind Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan		0.00	Not applicable	0	95.52	99.70				

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
31	Wockhardt Limited	Merind Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		323.00	Approved	4.18	9	12.70				
32	Wockhardt Limited	Amalthea Consultants	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan	Loan taken	323.00	Approved	7.2	0.00	0.00				
33	Wockhardt Limited	Amalthea Consultants	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Accrued Interest paid	323.00	Approved	7.22	7.22	0.00				
34	Wockhardt Limited	Amalthea Consultants	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		323.00	Approved	0.22	0.00	0.00				
35	Wockhardt Limited	Themisto Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Accrued Interest paid	323.00	Approved	3.6	3.6	0.00				
36	Wockhardt Limited	Themisto Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		323.00	Approved	0.001	0.00	0.00				
37	Wockhardt Limited	Ananke Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan	Loan taken	323.00	Approved	46.12	0.00	46.12				

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38	Wockhardt Limited	Ananke Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Accrued Interest paid	323.00	Approved	3.54	3.54	0.00				
39	Wockhardt Limited	Ananke Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		323.00	Approved	0.16	0.00	0.16				
40	Wockhardt Limited	Callirhoe Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan	Loan taken	323.00	Approved	126	177.00	242.70				
41	Wockhardt Limited	Callirhoe Trustee Company Pvt Ltd	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		323.00	Approved	10.05	1.88	11.92				
42	Wockhardt Limited	Carol Info Services Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Purchase of goods or services		114.00	Approved	45.41	0.00	0.00				
43	Wockhardt Limited	Carol Info Services Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Reimbursement paid	2.00	Approved	0.61	0.00	0.00				
44	Wockhardt Limited	Wockhardt Hospitals Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Sale of goods or services		1.00	Approved	0.02	0.00	0.00				

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45	Wockhardt Limited	Dr. Habil Khorakiwala Education and Health Foundation ( Trust) [Wockhardt Global School]	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Reimbursement paid	4.00	Approved	1.44	0.00	0.00				
46	Wockhardt Limited	Palampur Holdings and Investments Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Purchase of goods or services		2.00	Approved	0.46	0.00	0.00				
47	Wockhardt Limited	Dr. Habil Khorakiwala Education and Health Foundation ( Trust)	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Donation Paid	1.00	Approved	0.16	0.00	0.00				
48	Wockhardt Limited	Dr. Habil Khorakiwala Education and Health Foundation ( Trust)	Enterprises over which Key Managerial Personnel exercise significant influence/control	Sale of goods or services		1.00	Approved	0.001	0.00	0.00				
49	Wockhardt Limited	Wockhardt Regenerative Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Sale of goods or services		1.00	Approved	0.001	0.00	0.00				
50	Wockhardt Limited	H.F.Khorakiwala	Key managerial personnel	Remuneration		2.80	Approved	1.2	0.00	0.00				
51	Wockhardt Limited	Huzaifa Khorakiwala	Key managerial personnel	Remuneration		2.40	Approved	0.96	0.00	0.00				
52	Wockhardt Limited	Murtaza Khorakiwala	Key managerial personnel	Remuneration		2.40	Approved	0.96	0.00	0.00				
53	Wockhardt Limited	Akhilesh Krishna Gupta	Director	Any other transaction	Director sitting Fees	0.1	Approved	0.1	0.00	0.00				
54	Wockhardt Limited	Aman Mehta	Director	Any other transaction	Director sitting Fees	0.1	Approved	0.1	0.00	0.00				
55	Wockhardt Limited	D S Brar	Director	Any other transaction	Director sitting Fees	0.1	Approved	0.1	0.00	0.00				

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56	Wockhardt Limited	EXPORT IMPORT BANK OF INDIA (For Services rendered by Nominee Director - Ms. Rima Marphatia)	Director	Any other transaction	Director sitting Fees	0.03	Approved	0.03	0.00	0.00				Refer note 3
57	Wockhardt Limited	Sanjaya Baru	Director	Any other transaction	Director sitting Fees	0.1	Approved	0.1	0.00	0.00				
58	Wockhardt Limited	Tasneem Mehta	Director	Any other transaction	Director sitting Fees	0.1	Approved	0.1	0.00	0.00				
59	Wockhardt Limited	Vinesh Kumar Jairath	Director	Any other transaction	Director sitting Fees	0.1	Approved	0.1	0.00	0.00				
60	Wockhardt Limited	Zahabiya H Khorakiwala	Director	Any other transaction	Director sitting Fees	0.02	Approved	0.02	0.00	0.00				
61	Wockhardt Limited	Debashis Dey	Key managerial personnel	Remuneration		0.58	Approved	0.21	0.00	0.00				
62	Wockhardt Limited	Deepak Madnani	Key managerial personnel	Remuneration		1.42	Approved	0.38	0.00	0.00				Refer note 2
63	Wockhardt Limited	CP Pharmaceuticals Limited	Step down subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	1.14	1.25				
64	Wockhardt Limited	Z&Z Services GmbH	Step down subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	0.09	0.08				
65	Wockhardt Limited	Wockhardt USA LLC	Step down subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	2.43	2.76				
66	Wockhardt Limited	Wockhardt Bio Pty Limited	Step down subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	0.02	0.02				
67	Wockhardt Limited	Wockhardt Bio AG	Subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	978.92	1043.08				
68	Wockhardt Limited	Wockhardt UK Limited	Step down subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	1.60	1.78				
69	Wockhardt Limited	Pinewood Laboratories Limited	Step down subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	24.49	5.07				
70	Wockhardt Limited	Wockhardt Bio (R) LLC	Step down subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	9.32	7.56				
71	Wockhardt Limited	Morton Grove Pharmaceuticals	Step down subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	2.32	2.93				
72	Wockhardt Limited	Laboratoires Negma S.A.S	Step down subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	0.67	0.64				
73	Wockhardt Limited	Wockhardt Farmaceutica SA DE CV	Step down subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	5.65	6.07				

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74	Wockhardt Limited	CP Pharmaceuticals Limited	Step down subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	11.73	10.61				
75	Wockhardt Limited	Wockhardt USA LLC	Step down subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	7.81	8.39				
76	Wockhardt Limited	Wockhardt Bio AG	Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	624.31	593.01				
77	Wockhardt Limited	Wockhardt UK Limited	Step down subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	5.09	4.60				
78	Wockhardt Limited	Pinewood Laboratories Limited	Step down subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	23.28	4.33				
79	Wockhardt Limited	Wockhardt Bio (R) LLC	Step down subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	6.92	10.97				
80	Wockhardt Limited	Morton Grove Pharmaceuticals	Step down subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	3.00	3.23				
81	Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	64.23	71.97				
82	Wockhardt Limited	CP Pharmaceuticals Limited	Step down subsidiary	Any other transaction	Payables for Capital Goods (Balances)	0.00	Not applicable	0.00	2.72	2.71				
83	Wockhardt Limited	Pinewood Laboratories Limited	Step down subsidiary	Any other transaction	Payables for Capital Goods (Balances)	0.00	Not applicable	0.00	1.75	0.81				
84	Wockhardt Limited	Wockhardt Bio AG	Subsidiary	Any other transaction	Payables for Capital Goods (Balances)	0.00	Not applicable	0.00	171.23	154.18				
85	Wockhardt Limited	Wockhardt Bio AG	Subsidiary	Any other transaction	Guarantee Fees Receivable (Balances)	0.00	Not applicable	0.00	68.89	74.00				
86	Wockhardt Limited	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary	Any other transaction	Security Deposit Given (Balances)	0.00	Not applicable	0.00	6.85	6.85				
87	Wockhardt Limited	Morton Grove Pharmaceuticals	Step down subsidiary	Any other transaction	Other Receivables (Expense Recovery Balances)	0.00	Not applicable	0.00	4.77	5.20				
88	Wockhardt Limited	Wockhardt Hospitals Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	0.27	0.29				



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89	Wockhardt Limited	Dr. Habil Khorakiwala Education and Health Foundation ( Trust)	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	1.50	1.50				
90	Wockhardt Limited	Wockhardt Foundation	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	0.01	0.01				
91	Wockhardt Limited	Wockhardt Regenerative Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	0.00	0.00				
92	Wockhardt Limited	Carol Info Services Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	3.94	4.53				
93	Wockhardt Limited	Wockhardt Hospitals Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	0.63	0.63				
94	Wockhardt Limited	Palanpur Holdings and Investments Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	3.65	4.15				
95	Wockhardt Limited	Merind Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	0.01	0.01				

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96	Wockhardt Limited	Carol Info Services Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Security Deposit Given (Balances)	0.00	Not applicable	0.00	55.50	55.50				
97	Wockhardt Limited	Palanpur Holdings and Investments Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Security Deposit Given (Balances)	0.00	Not applicable	0.00	2.75	2.75				
98	Wockhardt Limited	Wockhardt Regenerative Private Limited	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0.00	Not applicable	0.00	0.03	0.03				
99	Wockhardt Infrastructure Development Limited	Wockhardt Medicines Limited	Fellow Subsidiary	Inter-corporate deposit	Loan Given	0.00	Not applicable	0.07	0.02	0.09	1 year (Payable on demand)	Unsecured	General Corporate Purposes	Refer Note 5
100	Wockhardt Infrastructure Development Limited	Wockhardt Medicines Limited	Fellow Subsidiary	Interest received		0.00	Not applicable	0.00	0.00	0.00				Refer Note 5
101	Wockhardt Bio AG	Wockhardt Bio Pty Ltd	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0.00	Not applicable	0.00	0.06	0.06				Refer Note 1
102	Wockhardt Bio AG	Wockhardt Bio Pty Ltd	Wholly Owned Subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	0.00	0.14				
103	Wockhardt Bio AG	Wockhardt Bio Pty Ltd	Wholly Owned Subsidiary	Any other transaction	Advance received for supplies	0.00	Not applicable	2.87	0.00	2.78				Refer Note 1 & 5
104	Wockhardt Bio AG	Wockhardt Bio Pty Ltd	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	2.08	0.33				
105	Wockhardt Bio AG	Wockhardt Bio Pty Ltd	Wholly Owned Subsidiary	Sale of goods or services		0.00	Not applicable	1.68	0.00	0.00				Refer Note 5
106	Wockhardt Bio AG	Wockhardt Europe Limited	Fellow Subsidiary	Any other transaction	Loan Given (Balances)	0.00	Not applicable	0.00	9.19	8.30				Refer Note 1
107	Wockhardt Bio AG	CP Pharmaceuticals Limited	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0.00	Not applicable	0.00	112.17	120.50				Refer Note 1
108	Wockhardt Bio AG	CP Pharmaceuticals Limited	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	87.09	265.36				

											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			
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (Rs. In Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. In Crores)	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
109	Wockhardt Bio AG	CP Pharmaceuticals Limited	Wholly Owned Subsidiary	Purchase of goods or services		4071.46	Approved	143.63	0.00	0.00				
110	Wockhardt Bio AG	CP Pharmaceuticals Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursement paid	4071.46	Approved	27.83	0.00	0.00				
111	Wockhardt Bio AG	Wockhardt USA LLC	Step down subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	542.47	582.09				
112	Wockhardt Bio AG	Wockhardt USA LLC	Step down subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	7.30	12.06				
113	Wockhardt Bio AG	Wockhardt USA LLC	Step down subsidiary	Sale of goods or services		4071.46	Approved	85.62	0.00	0.00				
114	Wockhardt Bio AG	Wockhardt UK Limited	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0.00	Not applicable	0.00	1.02	1.09				Refer Note 1
115	Wockhardt Bio AG	Wockhardt UK Limited	Wholly Owned Subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	0.00	114.64				
116	Wockhardt Bio AG	Wockhardt UK Limited	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	73.35	12.51				
117	Wockhardt Bio AG	Wockhardt UK Limited	Wholly Owned Subsidiary	Sale of goods or services		4071.46	Approved	235.26	0.00	0.00				
118	Wockhardt Bio AG	Wockhardt Bio (R) LLC	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0.00	Not applicable	0.00	0.65	0.70				Refer Note 1
119	Wockhardt Bio AG	Wockhardt Bio (R) LLC	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	0.01	0.02				
120	Wockhardt Bio AG	Wockpharma Ireland Limited	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0.00	Not applicable	0.00	796.78	855.78				Refer Note 1
121	Wockhardt Bio AG	Wockpharma Ireland Limited	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	1.62	1.53				
122	Wockhardt Bio AG	Pinewood Laboratories Limited	Step down subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	1.33	0.33				
123	Wockhardt Bio AG	Pinewood Laboratories Limited	Step down subsidiary	Any other transaction	Loan Taken (Balances)	0.00	Not applicable	0.00	33.70	31.79				Refer Note 1
124	Wockhardt Bio AG	Pinewood Laboratories Limited	Step down subsidiary	Any other transaction	Advance received for supplies (balances)	0.00	Not applicable	0.00	2.01	2.16				Refer Note 1
125	Wockhardt Bio AG	Pinewood Laboratories Limited	Step down subsidiary	Any other transaction	Advance received for supplies	0.00	Not applicable	2.59	10.25	7.14				Refer Note 1 & 5
126	Wockhardt Bio AG	Pinewood Laboratories Limited	Step down subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	129.00	120.61				
127	Wockhardt Bio AG	Pinewood Laboratories Limited	Step down subsidiary	Sale of goods or services		0.00	Not applicable	3.72	0.00	0.00				Refer Note 5

											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			
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (Rs. In Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. In Crores)	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
128	Wockhardt Bio AG	Pinewood Laboratories Limited	Step down subsidiary	Purchase of goods or services		0.00	Not applicable	18.68	0.00	0.00				Refer Note 5
129	Wockhardt Bio AG	Pinewood Laboratories Limited	Step down subsidiary	Interest paid		0.00	Not applicable	6.21	0.00	0.00				Refer Note 5
130	Wockhardt Bio AG	Wockhardt Holding Corp.	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0.00	Not applicable	0.00	249.93	268.50				Refer Note 1
131	Wockhardt Bio AG	Morton Grove Pharmaceuticals Inc.	Step down subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	0.43	0.46				Refer Note 1
132	Wockhardt Bio AG	Morton Grove Pharmaceuticals Inc.	Step down subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	479.02	661.70				
133	Wockhardt Bio AG	Morton Grove Pharmaceuticals Inc.	Step down subsidiary	Purchase of goods or services		4071.46	Approved	155.39	0.00	0.00				
134	Wockhardt Bio AG	Morton Grove Pharmaceuticals Inc.	Step down subsidiary	Any other transaction	Reimbursement paid	4071.46	Approved	7.28	0.00	0.00				
135	Wockhardt Bio AG	Morton Grove Pharmaceuticals Inc.	Step down subsidiary	Any other transaction	Reimbursement paid	4071.46	Approved	20.10	0.00	0.00				
136	Wockhardt Bio AG	Morton Grove Pharmaceuticals Inc.	Step down subsidiary	Any other transaction	Reimbursement paid	4071.46	Approved	1.31	0.00	0.00				
137	CP Pharmaceuticals Limited	Pinewood Healthcare Limited	Fellow Subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	0.01	0.01				
138	CP Pharmaceuticals Limited	Wockhardt UK Holdings Limited	Fellow Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	72.89	65.87				Refer Note 1
139	CP Pharmaceuticals Limited	Wockhardt UK Holdings Limited	Fellow Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	27.07	24.46				Refer Note 1
140	CP Pharmaceuticals Limited	Pinewood Laboratories Limited	Fellow Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	7.02	15.66				
141	CP Pharmaceuticals Limited	Pinewood Laboratories Limited	Fellow Subsidiary	Any other transaction	Reimbursement received	0.00	Not applicable	0.23	0.00	0.00				Refer Note 5
142	CP Pharmaceuticals Limited	Pinewood Laboratories Limited	Fellow Subsidiary	Purchase of goods or services		0.00	Not applicable	19.39	0.00	0.00				Refer Note 5
143	CP Pharmaceuticals Limited	Wockhardt UK Limited	Fellow Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	0.00	0.12				
144	Wockhardt UK Holdings Limited	Wockhardt Farmaceutica Do Brasil Ltda	Step down subsidiary	Any other transaction	Loan Given (Balances)	0.00	Not applicable	0.00	1.38	1.24				Refer Note 1
145	Wockhardt Europe Limited	Wockhardt Nigeria Limited	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0.00	Not applicable	0.00	0.45	0.41				Refer Note 1
146	Wockhardt UK Limited	Pinewood Healthcare Limited	Fellow Subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	0.11	0.10				Refer Note 1

											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			
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (Rs. In Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. In Crores)	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. In Crores)	Closing balance (Rs. In Crores)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
147	Wockhardt UK Limited	Pinewood Laboratories Limited	Fellow Subsidiary	Any other transaction	Receivables (Balances)	0.00	Not applicable	0.00	0.05	0.00				
148	Wockpharma Ireland Limited	Pinewood Laboratories Limited	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0.00	Not applicable	0.00	930.53	878.02				Refer Note 1
149	Wockpharma Ireland Limited	Pinewood Laboratories Limited	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	157.90	148.99				
150	Morton Grove Pharmaceuticals Inc.	Wockhardt USA LLC	Wholly Owned Subsidiary	Any other transaction	Loan Taken (Balances)	0.00	Not applicable	0.00	87.17	93.64				Refer Note 1
151	Morton Grove Pharmaceuticals Inc.	Wockhardt USA LLC	Wholly Owned Subsidiary	Interest paid		4071.46	Approved	1.82	0.00	0.00				
152	Morton Grove Pharmaceuticals Inc.	Wockhardt USA LLC	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0.00	Not applicable	0.00	30.95	32.60				Refer Note 1
153	Morton Grove Pharmaceuticals Inc.	Wockhardt USA LLC	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	234.97	347.34				
154	Morton Grove Pharmaceuticals Inc.	Wockhardt USA LLC	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	21.85	27.36				
155	Wockhardt UK Holdings Limited	CP Pharmaceuticals Limited	Fellow Subsidiary	Any other transaction	Payables (Balances)	0.00	Not applicable	0.00	0.60	0.54				
156	Wockhardt Bio AG	Z & Z Services GmbH, Germany	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0.00	Not applicable	0.00	0.00	0.00				Refer note 1 & 4
157	Wockhardt Bio AG	CP Pharma (SCHWEIZ) AG	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0.00	Not applicable	0.00	0.00	0.00				Refer note 1 & 4
158	Wockhardt Bio AG	Wockhardt France (Holdings) S.A.S.	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0.00	Not applicable	0.00	0.00	0.00				Refer note 1 & 4
159	Wockhardt Bio AG	Pinewood Healthcare Limited	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0.00	Not applicable	0.00	0.00	0.00				Refer note 1 & 4

Notes:														
1. Differences in the opening and closing balances may be reflected due to Fluctuations in the Exchange Rate. Please note exchange rate as considered below:														
a. For Opening balance Exchange Rate is considered as on April 01, 2022														
b. For Closing balance Exchange Rate is considered as on September 30, 2022														
c. For the value of transactions during the period, Average Exchange Rate is considered.														
2. Mr. Deepak Rajkumar Madnani, Chief Financial Officer of Wockhardt Limited was appointed w.e.f. 7th June, 2022. Hence, Salary withdrawn from the date of appointment till 30th September, 2022 is disclosed.														
3. EXIM Bank had withdrawn the nomination from the Board of the Company. Pertaining to the withdrawal, Ms. Rima Marphatia (DIN: 00444343) ceased to be the Nominee Director of the Company with effect from August 03, 2022.														
4. The value as displayed as 0.00 represents amount less than Rs. 50,000.														
5. The value of the related party transaction approved by the audit committee is shown as '0' for transactions by subsidiary(ies) which are not required to constitute audit committee or for transaction(s) of subsidiaries with parties which are not related party of														