

26th May, 2023

Ref. No.: WOCK/SEC/SE/2023-24/016

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

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 22nd November, 2021 for the half year ended 31st March, 2023.

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 March 31, 2023

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.

| 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 Biologics Limited | Wholly Owned Subsidiary | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.01 | 0.00 | 0.00 | | | | |
| 2 | Wockhardt Limited | Wockhardt Biologics Limited | Wholly Owned Subsidiary | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.02 | 0.00 | 0.00 | | | | |
| 3 | Wockhardt Limited | Wockhardt Medicines Limited | Wholly Owned Subsidiary | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.02 | 0.00 | 0.00 | | | | |
| 4 | Wockhardt Limited | Wockhardt Medicines Limited | Wholly Owned Subsidiary | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 5 | Wockhardt Limited | Wockhardt Bio Ag | Subsidiary | Sale of goods or services | | 4028.53 | Approved | 28.90 | 0.00 | 0.00 | | | | |
| 6 | Wockhardt Limited | CP Pharmaceuticals Limited | Step down subsidiary | Sale of goods or services | | 1.00 | Approved | 0.08 | 0.00 | 0.00 | | | | |
| 7 | Wockhardt Limited | Wockhardt UK Limited | Step down subsidiary | Sale of goods or services | | 1.00 | Approved | 0.34 | 0.00 | 0.00 | | | | |
| 8 | Wockhardt Limited | Wockhardt USA LLC | Step down subsidiary | Sale of goods or services | | 1.00 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 9 | Wockhardt Limited | Wockhardt Bio Ag | Subsidiary | Sale of goods or services | | 4028.53 | Approved | 1.71 | 0.00 | 0.00 | | | | |
| 10 | Wockhardt Limited | Pinewood Laboratories Ltd | Step down subsidiary | Sale of goods or services | | 1.00 | Approved | 0.34 | 0.00 | 0.00 | | | | |
| 11 | Wockhardt Limited | Morton Grove Pharmaceuticals, Inc. | Step down subsidiary | Sale of goods or services | | 2.00 | Approved | 0.24 | 0.00 | 0.00 | | | | |
| 12 | Wockhardt Limited | Wockhardt Bio (R) LLC | Step down subsidiary | Sale of goods or services | | 1.00 | Approved | 0.02 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|---|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 13 | Wockhardt Limited | Wockhardt Bio Ag | Subsidiary | Sale of goods or services | | 4028.53 | Approved | 51.78 | 0.00 | 0.00 | | | | |
| 14 | Wockhardt Limited | CP Pharmaceuticals Limited | Step down subsidiary | Sale of goods or services | | 1.00 | Approved | 0.78 | 0.00 | 0.00 | | | | |
| 15 | Wockhardt Limited | Wockhardt Bio (R) LLC | Step down subsidiary | Sale of goods or services | | 37.00 | Approved | 6.36 | 0.00 | 0.00 | | | | |
| 16 | Wockhardt Limited | CP Pharmaceuticals Limited | Step down subsidiary | Purchase of fixed assets | | 6.00 | Approved | 2.44 | 0.00 | 0.00 | | | | |
| 17 | Wockhardt Limited | Wockhardt Infrastructure Development Limited | Wholly Owned Subsidiary | Purchase of goods or services | | 0.00 | Not Applicable | 7.24 | 0.00 | 0.00 | | | | |
| 18 | Wockhardt Limited | Wockhardt Infrastructure Development Limited | Wholly Owned Subsidiary | Purchase of goods or services | | 0.00 | Not Applicable | 7.61 | 0.00 | 0.00 | | | | |
| 19 | Wockhardt Limited | Wockhardt Infrastructure Development Limited | Wholly Owned Subsidiary | Purchase of goods or services | | 0.00 | Not Applicable | 0.01 | 0.00 | 0.00 | | | | |
| 20 | Wockhardt Limited | Wockhardt Infrastructure Development Limited | Wholly Owned Subsidiary | Purchase of goods or services | | 0.00 | Not Applicable | 0.02 | 0.00 | 0.00 | | | | |
| 21 | Wockhardt Limited | Wockhardt Infrastructure Development Limited | Wholly Owned Subsidiary | Any other transaction | Lease Rent Income | 0.00 | Not Applicable | 0.76 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|-----------------------------|---|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 22 | Wockhardt Limited | Wockhardt USA LLC | Step down subsidiary | Any other transaction | Reimbursement received | 0.00 | Not Applicable | 0.03 | 0.00 | 0.00 | | | | |
| 23 | Wockhardt Limited | Wockhardt UK Limited | Step down subsidiary | Any other transaction | Reimbursement received | 0.00 | Not Applicable | 0.22 | 0.00 | 0.00 | | | | |
| 24 | Wockhardt Limited | Wockhardt Bio Ag | Subsidiary | Any other transaction | Reimbursement paid | 0.00 | Not Applicable | 2.19 | 0.00 | 0.00 | | | | |
| 25 | Wockhardt Limited | CP Pharmaceuticals Limited | Step down subsidiary | Any other transaction | Reimbursement paid | 0.00 | Not Applicable | 0.00 | 0.00 | 0.00 | | | | |
| 26 | Wockhardt Limited | Wockhardt UK Limited | Step down subsidiary | Any other transaction | Reimbursement paid | 0.00 | Not Applicable | 3.16 | 0.00 | 0.00 | | | | |
| 27 | Wockhardt Limited | Wockhardt Bio (R) LLC | Step down subsidiary | Any other transaction | Reimbursement paid | 0.00 | Not Applicable | 0.28 | 0.00 | 0.00 | | | | |
| 28 | Wockhardt Limited | Wockhardt Bio AG | Subsidiary | Any other transaction | Export of Goods and Services | 4028.53 | Approved | 527.23 | 0.00 | 0.00 | | | | |
| 29 | Wockhardt Limited | Humuza Consultants | Promoter Group Entity | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 30 | Wockhardt Limited | Humuza Consultants | Promoter Group Entity | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 31 | Wockhardt Limited | Habil Khorakiwala Trust | Promoter Group Entity | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 32 | Wockhardt Limited | Habil Khorakiwala Trust | Promoter Group Entity | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 33 | Wockhardt Limited | Khorakiwala Holdings and Investments Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Interest paid | | 300.00 | Approved | 3.00 | 14.80 | 3.00 | | | | |
| 34 | Wockhardt Limited | Khorakiwala Holdings and Investments Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.76 | Approved | 0.76 | 0.00 | 0.00 | | | | |
| 35 | Wockhardt Limited | Khorakiwala Holdings and Investments Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.76 | Approved | 0.76 | 0.00 | 0.00 | | | | |
| 36 | Wockhardt Limited | Merind Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Loan | | 300.00 | Approved | 16.70 | 87.00 | 96.07 | | | | |
| 37 | Wockhardt Limited | Merind Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Interest paid | | 300.00 | Approved | 1.83 | 12.70 | 13.93 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|----------------------------------|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 38 | Wockhardt Limited | Merind Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.76 | Approved | 0.76 | 0.00 | 0.00 | | | | |
| 39 | Wockhardt Limited | Merind Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.76 | Approved | 0.76 | 0.00 | 0.00 | | | | |
| 40 | Wockhardt Limited | Amalthea Consultants | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 41 | Wockhardt Limited | Amalthea Consultants | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 42 | Wockhardt Limited | Themisto Trustee Company Pvt Ltd | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|----------------------------------|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 43 | Wockhardt Limited | Themisto Trustee Company Pvt Ltd | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 44 | Wockhardt Limited | Ananke Trustee Company Pvt Ltd | Enterprises over which Key Managerial Personnel exercise significant influence/control | Loan | | 300.00 | Approved | 95.40 | 46.12 | 141.52 | | | | |
| 45 | Wockhardt Limited | Ananke Trustee Company Pvt Ltd | Enterprises over which Key Managerial Personnel exercise significant influence/control | Interest paid | | 300.00 | Approved | 5.07 | 0.16 | 4.71 | | | | |
| 46 | Wockhardt Limited | Ananke Trustee Company Pvt Ltd | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 47 | Wockhardt Limited | Ananke Trustee Company Pvt Ltd | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|---|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 48 | Wockhardt Limited | Callirhoe Trustee Company Pvt Ltd | Enterprises over which Key Managerial Personnel exercise significant influence/control | Loan | | 300.00 | Approved | 29.00 | 242.70 | 232.50 | | | | |
| 49 | Wockhardt Limited | Callirhoe Trustee Company Pvt Ltd | Enterprises over which Key Managerial Personnel exercise significant influence/control | Interest paid | | 300.00 | Approved | 9.16 | 11.92 | 19.17 | | | | |
| 50 | Wockhardt Limited | Callirhoe Trustee Company Pvt Ltd | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 51 | Wockhardt Limited | Callirhoe Trustee Company Pvt Ltd | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 52 | Wockhardt Limited | Denarius Estate Development Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|---|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 53 | Wockhardt Limited | Denarius Estate Development Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 54 | Wockhardt Limited | Adrastea Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 55 | Wockhardt Limited | Adrastea Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 56 | Wockhardt Limited | Lysithea Consultants | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 57 | Wockhardt Limited | Lysithea Consultants | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|----------------------------------|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 58 | Wockhardt Limited | Lysithea Discretionary Trust | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 59 | Wockhardt Limited | Lysithea Discretionary Trust | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 60 | Wockhardt Limited | Banneret Trading Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 61 | Wockhardt Limited | Banneret Trading Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 62 | Wockhardt Limited | HZ Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|----------------------------------|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 63 | Wockhardt Limited | HZ Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 64 | Wockhardt Limited | HNZ Discretionary trust | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 65 | Wockhardt Limited | HNZ Discretionary trust | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 66 | Wockhardt Limited | Dartmour Holding Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 67 | Wockhardt Limited | Dartmour Holding Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|---|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 68 | Wockhardt Limited | Amadou Estate Development Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 69 | Wockhardt Limited | Amadou Estate Development Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 70 | Wockhardt Limited | Shravan Constructions Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 71 | Wockhardt Limited | Shravan Constructions Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 72 | Wockhardt Limited | Holmdene Constructions | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Cost | 0.00 | Not Applicable | 0.01 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 73 | Wockhardt Limited | Sharanya Chemicals and Pharmaceuticals Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 74 | Wockhardt Limited | Sharanya Chemicals and Pharmaceuticals Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 75 | Wockhardt Limited | HNZ Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 76 | Wockhardt Limited | HNZ Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 77 | Wockhardt Limited | HNZ Consultants | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 78 | Wockhardt Limited | HNZ Consultants | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 79 | Wockhardt Limited | Khorakiwala Foundation | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 80 | Wockhardt Limited | Khorakiwala Foundation | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 81 | Wockhardt Limited | Pasithee Trustee Company Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 82 | Wockhardt Limited | Pasithee Trustee Company Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 83 | Wockhardt Limited | Megaclite Trading Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 84 | Wockhardt Limited | Megaclite Trading Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 85 | Wockhardt Limited | Genista Trading and Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 86 | Wockhardt Limited | Genista Trading and Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 87 | Wockhardt Limited | Impala Advisory Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 88 | Wockhardt Limited | Impala Advisory Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 89 | Wockhardt Limited | Sinope Advisory Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 90 | Wockhardt Limited | Sinope Advisory Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 91 | Wockhardt Limited | Step Forward Advisory Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 92 | Wockhardt Limited | Step Forward Advisory Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|---|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 93 | Wockhardt Limited | Kendo Advisory Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 94 | Wockhardt Limited | Kendo Advisory Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 95 | Wockhardt Limited | Lysithea Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 96 | Wockhardt Limited | Lysithea Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 97 | Wockhardt Limited | Helike Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|-----------------------------------|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 98 | Wockhardt Limited | Helike Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 99 | Wockhardt Limited | Amalthea Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 100 | Wockhardt Limited | Amalthea Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 101 | Wockhardt Limited | Amalthea Discretionary Trust | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 102 | Wockhardt Limited | Amalthea Discretionary Trust | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|-----------------------------|--|-----------------------------------|---|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 103 | Wockhardt Limited | Carol Info Services Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Purchase of goods or services | | 114.00 | Approved | 45.50 | 0.00 | 0.00 | | | | |
| 104 | Wockhardt Limited | Carol Info Services Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Sale of goods or services | | 2.40 | Approved | 2.40 | 0.00 | 0.00 | | | | |
| 105 | Wockhardt Limited | Carol Info Services Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Reimbursement paid | 0.00 | Not Applicable | 0.57 | 0.00 | 0.00 | | | | |
| 106 | Wockhardt Limited | Carol Info Services Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Accruals on account of re-imbusement of costs and use of property | 6.80 | Approved | 6.80 | 0.00 | 0.00 | | | | |
| 107 | Wockhardt Limited | Wockhardt Hospitals Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent / Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 108 | Wockhardt Limited | Wockhardt Hospitals Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 109 | Wockhardt Limited | Wockhardt Regenerative Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Sale of goods or services | | 50.00 | Approved | 11.00 | 0.00 | 0.00 | | | | |
| 110 | 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 | Recovery of Utility/Infrastructure Fees | 0.00 | Not Applicable | 1.25 | 0.00 | 0.00 | | | | |
| 111 | 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 | 0.00 | Not Applicable | 1.53 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 112 | Wockhardt Limited | Palanpur 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 | | | | |
| 113 | Wockhardt Limited | Palanpur Holdings and Investments Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent / Rent Income | 0.76 | Approved | 0.76 | 0.00 | 0.00 | | | | |
| 114 | Wockhardt Limited | Palanpur Holdings and Investments Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.76 | Approved | 0.76 | 0.00 | 0.00 | | | | |
| 115 | Wockhardt Limited | Wockhardt Foundation | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent / Rent Income | 0.04 | Approved | 0.00 | 0.00 | 0.00 | | | | |
| 116 | Wockhardt Limited | Dr. Habil Khorakiwala Education and Health Foundation (Trust) | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent / Rent Income | 0.04 | Approved | 0.00 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 117 | Wockhardt Limited | Dr. Habil Khorakiwala Education and Health Foundation (Section 8) | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent / Rent Income | 0.04 | Approved | 0.04 | 0.00 | 0.00 | | | | |
| 118 | Wockhardt Limited | Wockhardt Regenerative Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Lease Rent / Rent Income | 0.04 | Approved | 0.02 | 0.00 | 0.00 | | | | |
| 119 | Wockhardt Limited | Dr. Habil Khorakiwala Education and Health Foundation (Section 8) | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 0.05 | 0.00 | 0.00 | | | | |
| 120 | Wockhardt Limited | Wockhardt Regenerative Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Recovery of Support Service cost | 0.05 | Approved | 3.31 | 0.00 | 0.00 | | | | |
| 121 | Wockhardt Limited | Dr. Habil F. Khorakiwala | Executive Chairman | Remuneration | | 4.00 | Approved | 1.71 | 0.07 | 0.28 | | | | |
| 122 | Wockhardt Limited | Dr. Huzaifa H. Khorakiwala | Managing Director | Remuneration | | 2.40 | Approved | 1.44 | 0.06 | 0.21 | | | | |
| 123 | Wockhardt Limited | Dr. Murtaza H. Khorakiwala | Executive Director | Remuneration | | 2.40 | Approved | 1.44 | 0.06 | 0.21 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|---|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 124 | Wockhardt Limited | Akhilesh Krishna Gupta | Independent Director | Any other transaction | Director sitting Fees | 0.00 | Not Applicable | 0.06 | 0.00 | 0.00 | | | | |
| 125 | Wockhardt Limited | Aman Mehta | Independent Director | Any other transaction | Director sitting Fees | 0.00 | Not Applicable | 0.06 | 0.00 | 0.00 | | | | |
| 126 | Wockhardt Limited | Davinder Singh Brar | Independent Director | Any other transaction | Director sitting Fees | 0.00 | Not Applicable | 0.07 | 0.00 | 0.00 | | | | |
| 127 | Wockhardt Limited | Sanjaya Baru | Independent Director | Any other transaction | Director sitting Fees | 0.00 | Not Applicable | 0.06 | 0.00 | 0.00 | | | | |
| 128 | Wockhardt Limited | Tasneem Mehta | Independent Director | Any other transaction | Director sitting Fees | 0.00 | Not Applicable | 0.06 | 0.00 | 0.00 | | | | |
| 129 | Wockhardt Limited | Vinesh Kumar Jairath | Independent Director | Any other transaction | Director sitting Fees | 0.00 | Not Applicable | 0.06 | 0.00 | 0.00 | | | | |
| 130 | Wockhardt Limited | Zahabiya H. Khorakiwala | Non-Executive Director | Any other transaction | Director sitting Fees | 10.00 | Approved | 0.02 | 0.00 | 0.00 | | | | |
| 131 | Wockhardt Limited | Debashis Dey | Company Secretary | Remuneration | | 0.58 | Approved | 0.23 | 0.00 | 0.00 | | | | |
| 132 | Wockhardt Limited | Deepak Madnani | Chief Financial Officer | Remuneration | | 1.42 | Approved | 0.60 | 0.00 | 0.00 | | | | |
| 133 | Wockhardt Limited | Wockhardt Infrastructure Development Limited | Wholly Owned Subsidiary | Any other transaction | Recovery of Support Service cost | 0.76 | Approved | 0.76 | 0.00 | 0.00 | | | | |
| 134 | Wockhardt Infrastructure Development Limited | Wockhardt Medicines Limited | Fellow Subsidiary | Interest received | | 0.00 | Approved | 0.00 | 0.00 | 0.01 | | | | |
| 135 | Wockhardt Infrastructure Development Limited | Wockhardt Medicines Limited | Fellow Subsidiary | Loan | | 0.00 | Approved | 0.00 | 0.09 | 0.09 | | | | |
| 136 | Wockhardt Medicines Limited | JANET GONSALVES | Director of Subsidiary Company | Any other transaction | Director Sitting Fees | 0.00 | Approved | 0.00 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 137 | Wockhardt Medicines Limited | SUJATHA SHASHIKANT SHETTY | Director of Subsidiary Company | Any other transaction | Director Sitting Fees | 0.00 | Approved | 0.00 | 0.00 | 0.00 | | | | |
| 138 | Wockhardt Medicines Limited | STEPHEN SABBAS D'SOUZA | Director of Subsidiary Company | Any other transaction | Director Sitting Fees | 0.00 | Approved | 0.00 | 0.00 | 0.00 | | | | |
| 139 | Wockhardt Infrastructure Development Limited | VIJAYA BALAKRISHNAN NAIR | Director of Subsidiary Company | Any other transaction | Director Sitting Fees | 0.00 | Approved | 0.00 | 0.00 | 0.00 | | | | |
| 140 | Wockhardt Infrastructure Development Limited | DEEPAK RAJKUMAR MADNANI | Director of Subsidiary Company | Any other transaction | Director Sitting Fees | 0.00 | Approved | 0.00 | 0.00 | 0.00 | | | | |
| 141 | Wockhardt Limited | Khorakiwala Holdings and Investments Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Loan | | 0.00 | Not Applicable | 0.00 | 258.09 | 257.29 | | | | |
| 142 | Wockhardt Limited | Humuza Consultants | Promoter Group Entity | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 143 | Wockhardt Limited | Habil Khorakiwala Trust | Promoter Group Entity | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 144 | Wockhardt Limited | CP Pharmaceuticals Limited | Step down subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 1.25 | 1.71 | | | | |
| 145 | Wockhardt Limited | Z&Z Services GmbH | Step down subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.08 | 0.09 | | | | |
| 146 | Wockhardt Limited | Wockhardt USA LLC | Step down subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 2.76 | 2.87 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|---------------------------------|---|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 Limited | Wockhardt Bio Pty Limited | Step down subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.02 | 0.02 | | | | |
| 148 | Wockhardt Limited | Wockhardt Bio AG | Subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 1043.08 | 264.44 | | | | |
| 149 | Wockhardt Limited | Wockhardt UK Limited | Step down subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 1.78 | 2.62 | | | | |
| 150 | Wockhardt Limited | Pinewood Laboratories Limited | Step down subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 5.07 | 6.05 | | | | |
| 151 | Wockhardt Limited | Wockhardt Bio (R) LLC | Step down subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 7.56 | 1.95 | | | | |
| 152 | Wockhardt Limited | Morton Grove Pharmaceuticals | Step down subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 2.93 | 2.65 | | | | |
| 153 | Wockhardt Limited | Laboratoires Negma S.A.S | Step down subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.64 | 0.72 | | | | |
| 154 | Wockhardt Limited | Wockhardt Farmaceutica SA DE CV | Step down subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 6.07 | 6.13 | | | | |
| 155 | Wockhardt Limited | CP Pharmaceuticals Limited | Step down subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not Applicable | 0.00 | 10.61 | 11.99 | | | | |
| 156 | Wockhardt Limited | Wockhardt USA LLC | Step down subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not Applicable | 0.00 | 8.39 | 8.47 | | | | |
| 157 | Wockhardt Limited | Wockhardt Bio AG | Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not Applicable | 0.00 | 49.04 | 49.12 | | | | |
| 158 | Wockhardt Limited | Wockhardt UK Limited | Step down subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not Applicable | 0.00 | 4.60 | 8.51 | | | | |
| 159 | Wockhardt Limited | Pinewood Laboratories Limited | Step down subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not Applicable | 0.00 | 4.33 | 4.88 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|---|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 160 | Wockhardt Limited | Wockhardt Bio (R) LLC | Step down subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not Applicable | 0.00 | 10.97 | 8.61 | | | | |
| 161 | Wockhardt Limited | Morton Grove Pharmaceuticals | Step down subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not Applicable | 0.00 | 3.23 | 3.26 | | | | |
| 162 | Wockhardt Limited | Wockhardt Infrastructure Development Limited | Wholly Owned Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not Applicable | 0.00 | 71.97 | 80.48 | | | | |
| 163 | Wockhardt Limited | CP Pharmaceuticals Limited | Step down subsidiary | Any other transaction | Payables for Capital Goods (Balances) | 0.00 | Not Applicable | 0.00 | 2.71 | 5.66 | | | | |
| 164 | Wockhardt Limited | Pinewood Laboratories Limited | Step down subsidiary | Any other transaction | Payables for Capital Goods (Balances) | 0.00 | Not Applicable | 0.00 | 0.81 | 0.90 | | | | |
| 165 | Wockhardt Limited | Wockhardt Bio AG | Subsidiary | Any other transaction | Payables for Capital Goods (Balances) | 0.00 | Not Applicable | 0.00 | 154.18 | 155.66 | | | | |
| 166 | Wockhardt Limited | Wockhardt Bio AG | Subsidiary | Any other transaction | Advances from Subsidiaries Against Supply | 0.00 | Not Applicable | 0.00 | 543.97 | 16.74 | | | | |
| 167 | Wockhardt Limited | Wockhardt Bio AG | Subsidiary | Any other transaction | Guarantee Fees Receivable (Balances) | 0.00 | Not Applicable | 0.00 | 74.00 | 74.71 | | | | |
| 168 | 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 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|---|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 169 | Wockhardt Limited | Morton Grove Pharmaceuticals | Step down subsidiary | Any other transaction | Other Receivables (Expense Recovery Balances) | 0.00 | Not Applicable | 0.00 | 5.20 | 5.80 | | | | |
| 170 | Wockhardt Limited | Wockhardt Infrastructure Development Limited | Wholly Owned Subsidiary | Any other transaction | Other Receivables (Expense Recovery Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 1.63 | | | | |
| 171 | Wockhardt Limited | Wockhardt Biologics Limited | Wholly Owned Subsidiary | Any other transaction | Other Receivables (Expense Recovery Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.03 | | | | |
| 172 | Wockhardt Limited | Wockhardt Medicines Limited | Wholly Owned Subsidiary | Any other transaction | Other Receivables (Expense Recovery Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.06 | | | | |
| 173 | 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 | 0.29 | 0.26 | | | | |
| 174 | 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 | 1.33 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|---|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 175 | 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 | | | | |
| 176 | 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 | 1.88 | | | | |
| 177 | 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 | 4.53 | 3.32 | | | | |
| 178 | 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 | | | | |
| 179 | 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 | 4.15 | 4.64 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|---|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 180 | 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 | | | | |
| 181 | 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 | | | | |
| 182 | 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 | | | | |
| 183 | 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 | 3.59 | | | | |
| 184 | Wockhardt Limited | Merind Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 1.63 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|---|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 185 | Wockhardt Limited | Khorakiwala Holdings and Investments Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 1.63 | | | | |
| 186 | Wockhardt Limited | Palanpur Holdings and Investments Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 1.63 | | | | |
| 187 | Wockhardt Limited | Denarius Estate Development Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 188 | Wockhardt Limited | Dr. Habil Khorakiwala Education and Health Foundation (Section 8) | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 189 | Wockhardt Limited | Adrastea Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 190 | Wockhardt Limited | Lysithea Consultants | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 191 | Wockhardt Limited | Lysithea Discretionary Trust | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 192 | Wockhardt Limited | Themisto Trustee Company Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 193 | Wockhardt Limited | Banneret Trading Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 194 | Wockhardt Limited | HZ Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 195 | Wockhardt Limited | HNZ Discretionary Trust | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 196 | Wockhardt Limited | Dartmour Holdings Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 197 | Wockhardt Limited | Amadou Estate Development Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 198 | Wockhardt Limited | Callirhoe Trustee Company Privated Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 199 | Wockhardt Limited | Shravan Constructions Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 200 | Wockhardt Limited | Holmdene Constructions | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 201 | Wockhardt Limited | Sharanya Chemicals And Pharmaceuticals Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 202 | Wockhardt Limited | HNZ Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 203 | Wockhardt Limited | HNZ Consultants | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 204 | Wockhardt Limited | Khorakiwala Foundation | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 205 | Wockhardt Limited | Ananke Trustee Company Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 206 | Wockhardt Limited | Pasithee Trustee Company Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 207 | Wockhardt Limited | Megaclite Trading Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 208 | Wockhardt Limited | Genista Trading and Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 209 | Wockhardt Limited | Impala Advisory Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|--|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 210 | Wockhardt Limited | Sinope Advisory Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 211 | Wockhardt Limited | Step Forward Advisory Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 212 | Wockhardt Limited | Kendo Advisory Services Private Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 213 | Wockhardt Limited | Lysithea Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 214 | Wockhardt Limited | Helike Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|-----------------------------------|--|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 215 | Wockhardt Limited | Amalthea Consultants | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 216 | Wockhardt Limited | Amalthea Trading and Services LLP | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 217 | Wockhardt Limited | Amalthea Discretionary Trust | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 218 | Wockhardt Limited | Wockhardt Hospitals Limited | Enterprises over which Key Managerial Personnel exercise significant influence/control | Any other transaction | Other Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.00 | 0.10 | | | | |
| 219 | 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 | | | | |
| 220 | Wockhardt Bio AG | Wockhardt Bio Pty Ltd | Wholly Owned Subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 0.14 | 0.28 | | | | |
| 221 | Wockhardt Bio AG | Wockhardt Bio Pty Ltd | Wholly Owned Subsidiary | Any other transaction | Advance received for supplies | 0.00 | Not Applicable | 0.00 | 2.60 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|-----------------------------|---|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 222 | Wockhardt Bio AG | Wockhardt Bio Pty Ltd | Wholly Owned Subsidiary | Any other transaction | Advance adjusted against payable for goods | 0.00 | Not Applicable | 2.72 | 2.60 | 0.00 | | | | |
| 223 | Wockhardt Bio AG | Wockhardt Bio Pty Ltd | Wholly Owned Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not Applicable | 0.00 | 0.33 | 0.34 | | | | |
| 224 | Wockhardt Bio AG | Wockhardt Bio Pty Ltd | Wholly Owned Subsidiary | Sale of goods or services | | 0.00 | Not Applicable | 3.08 | 0.00 | 0.00 | | | | |
| 225 | Wockhardt Bio AG | Wockhardt Europe Limited | Fellow Subsidiary | Any other transaction | Loan Given (Balances) | 0.00 | Not Applicable | 0.00 | 8.30 | 9.38 | | | | |
| 226 | Wockhardt Bio AG | CP Pharmaceuticals Limited | Wholly Owned Subsidiary | Any other transaction | Investment (Balances) | 0.00 | Not Applicable | 0.00 | 120.50 | 121.66 | | | | |
| 227 | Wockhardt Bio AG | CP Pharmaceuticals Limited | Wholly Owned Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not Applicable | 0.00 | 265.36 | 254.87 | | | | |
| 228 | Wockhardt Bio AG | CP Pharmaceuticals Limited | Wholly Owned Subsidiary | Purchase of goods or services | | 4028.53 | Approved | 183.60 | 0.00 | 0.00 | | | | |
| 229 | Wockhardt Bio AG | CP Pharmaceuticals Limited | Wholly Owned Subsidiary | Any other transaction | Reimbursement Paid | 0.00 | Not Applicable | 33.54 | 0.00 | 0.00 | | | | |
| 230 | Wockhardt Bio AG | Wockhardt USA LLC | Step down subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 582.09 | 586.60 | | | | |
| 231 | Wockhardt Bio AG | Wockhardt USA LLC | Step down subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not Applicable | 0.00 | 12.06 | 16.19 | | | | |
| 232 | Wockhardt Bio AG | Wockhardt USA LLC | Step down subsidiary | Sale of goods or services | | 4028.53 | Approved | 106.05 | 0.00 | 0.00 | | | | |
| 233 | Wockhardt Bio AG | Wockhardt UK Limited | Wholly Owned Subsidiary | Any other transaction | Investment (Balances) | 0.00 | Not Applicable | 0.00 | 1.09 | 1.11 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|-------------------------------|---|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 234 | Wockhardt Bio AG | Wockhardt UK Limited | Wholly Owned Subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not Applicable | 0.00 | 114.64 | 52.55 | | | | |
| 235 | Wockhardt Bio AG | Wockhardt UK Limited | Wholly Owned Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not Applicable | 0.00 | 12.51 | 45.88 | | | | |
| 236 | Wockhardt Bio AG | Wockhardt UK Limited | Wholly Owned Subsidiary | Sale of goods or services | | 4028.53 | Approved | 214.38 | 0.00 | 0.00 | | | | |
| 237 | Wockhardt Bio AG | Wockhardt Bio (R) LLC | Wholly Owned Subsidiary | Any other transaction | Investment (Balances) | 0.00 | Not applicable | 0.00 | 0.70 | 0.71 | | | | |
| 238 | Wockhardt Bio AG | Wockhardt Bio (R) LLC | Wholly Owned Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not applicable | 0.00 | 0.02 | 0.01 | | | | |
| 239 | Wockhardt Bio AG | Wockpharma Ireland Limited | Wholly Owned Subsidiary | Any other transaction | Investment (Balances) | 0.00 | Not applicable | 0.00 | 855.98 | 864.18 | | | | |
| 240 | Wockhardt Bio AG | Wockpharma Ireland Limited | Wholly Owned Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not applicable | 0.00 | 1.53 | 1.72 | | | | |
| 241 | Wockhardt Bio AG | Pinewood Laboratories Limited | Step down subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not applicable | 0.00 | 0.33 | 2.13 | | | | |
| 242 | Wockhardt Bio AG | Pinewood Laboratories Limited | Step down subsidiary | Any other transaction | Loan Taken (Balances) | 0.00 | Not applicable | 0.00 | 31.79 | 35.75 | | | | |
| 243 | Wockhardt Bio AG | Pinewood Laboratories Limited | Step down subsidiary | Any other transaction | Advance received for supplies (balances) | 0.00 | Not applicable | 0.00 | 0.00 | 0.29 | | | | |
| 244 | Wockhardt Bio AG | Pinewood Laboratories Limited | Step down subsidiary | Any other transaction | Advance received for supplies (balances) | 0.00 | Not applicable | 0.00 | 7.14 | 1.80 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|-----------------------------------|---|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 245 | Wockhardt Bio AG | Pinewood Laboratories Limited | Step down subsidiary | Any other transaction | Advance adjusted against payable for goods | 0.00 | Not applicable | 6.04 | 0.00 | 0.00 | | | | |
| 246 | Wockhardt Bio AG | Pinewood Laboratories Limited | Step down subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not applicable | 0.00 | 128.67 | 136.57 | | | | |
| 247 | Wockhardt Bio AG | Pinewood Laboratories Limited | Step down subsidiary | Sale of goods or services | | 0.00 | Not applicable | 7.25 | 0.00 | 0.00 | | | | |
| 248 | Wockhardt Bio AG | Pinewood Laboratories Limited | Step down subsidiary | Purchase of goods or services | | 0.00 | Not applicable | 7.83 | 0.00 | 0.00 | | | | |
| 249 | Wockhardt Bio AG | Pinewood Laboratories Limited | Step down subsidiary | Any other transaction | Interest expense (unpaid debtors) | 0.00 | Not applicable | 3.79 | 0.00 | 0.00 | | | | |
| 250 | Wockhardt Bio AG | Pinewood Laboratories Limited | Step down subsidiary | Any other transaction | Interest expense (loan) | 0.00 | Not applicable | 5.31 | 0.00 | 0.00 | | | | |
| 251 | Wockhardt Bio AG | Wockhardt Holding Corp. | Wholly Owned Subsidiary | Any other transaction | Investment (Balances) | 0.00 | Not applicable | 0.00 | 268.50 | 271.07 | | | | |
| 252 | Wockhardt Bio AG | Morton Grove Pharmaceuticals Inc. | Step down subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not applicable | 0.00 | 0.46 | 0.46 | | | | |
| 253 | Wockhardt Bio AG | Morton Grove Pharmaceuticals Inc. | Step down subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not applicable | 0.00 | 661.70 | 702.71 | | | | |
| 254 | Wockhardt Bio AG | Morton Grove Pharmaceuticals Inc. | Step down subsidiary | Purchase of goods or services | | 4028.53 | Approved | 32.75 | 0.00 | 0.00 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|---------------------------------------|---|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 255 | Wockhardt Bio AG | Morton Grove Pharmaceuticals Inc. | Step down subsidiary | Any other transaction | Reimbursement Paid | 4028.53 | Approved | 4.15 | 0.00 | 0.00 | | | | |
| 256 | Wockhardt Bio AG | Morton Grove Pharmaceuticals Inc. | Step down subsidiary | Any other transaction | Reimbursement Paid | 4028.53 | Approved | 10.15 | 0.00 | 0.00 | | | | |
| 257 | CP Pharmaceuticals Limited | Pinewood Healthcare Limited | Fellow Subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not applicable | 0.00 | 0.01 | 0.00 | | | | |
| 258 | CP Pharmaceuticals Limited | Wockhardt UK Holdings Limited | Fellow Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not applicable | 0.00 | 65.87 | 74.40 | | | | |
| 259 | CP Pharmaceuticals Limited | Wockhardt UK Holdings Limited | Fellow Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not applicable | 0.00 | 24.46 | 27.62 | | | | |
| 260 | CP Pharmaceuticals Limited | Pinewood Laboratories Limited | Fellow Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not applicable | 0.00 | 15.66 | 13.52 | | | | |
| 261 | CP Pharmaceuticals Limited | Pinewood Laboratories Limited | Fellow Subsidiary | Purchase of goods or services | | 0.00 | Not applicable | 2.28 | 0.00 | 0.00 | | | | |
| 262 | CP Pharmaceuticals Limited | Wockhardt UK Limited | Fellow Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not applicable | 0.00 | 0.12 | 0.00 | | | | |
| 263 | CP Pharmaceuticals Limited | Wockhardt UK Limited | Fellow Subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not applicable | 0.00 | 0.00 | 3.61 | | | | |
| 264 | CP Pharmaceuticals Limited | Wockhardt UK Limited | Fellow Subsidiary | Any other transaction | Expense recovered | 0.00 | Not applicable | 5.06 | 0.00 | 0.00 | | | | |
| 265 | Wockhardt UK Holdings Limited | Wockhardt Farmaceutica Do Brasil Ltda | Step down subsidiary | Any other transaction | Loan given (Balances) | 0.00 | Not applicable | 0.00 | 1.24 | 1.41 | | | | |
| 266 | Wockhardt Europe Limited | Wockhardt Nigeria Limited | Wholly Owned Subsidiary | Any other transaction | Investment (Balances) | 0.00 | Not applicable | 0.00 | 0.41 | 0.46 | | | | |

| | | | | | | | | | | | 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. | | | |
|--------|--|-------------------------------|---|-----------------------------------|--|---|--|--|---|---------------------------------|--|-------------------|--|-------|
| 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 |
| 267 | Wockhardt UK Limited | Pinewood Healthcare Limited | Fellow Subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not applicable | 0.00 | 0.10 | 0.12 | | | | |
| 268 | Wockhardt UK Limited | Pinewood Laboratories Limited | Fellow Subsidiary | Any other transaction | Receivables (Balances) | 0.00 | Not applicable | 0.00 | 0.00 | 0.43 | | | | |
| 269 | Wockpharma Ireland Limited | Pinewood Laboratories Limited | Wholly Owned Subsidiary | Any other transaction | Investment (Balances) | 0.00 | Not applicable | 0.00 | 878.02 | 987.36 | | | | |
| 270 | Wockpharma Ireland Limited | Pinewood Laboratories Limited | Wholly Owned Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not applicable | 0.00 | 148.99 | 167.62 | | | | |
| 271 | Morton Grove Pharmaceuticals Inc. | Wockhardt USA LLC | Wholly Owned Subsidiary | Any other transaction | Loan Taken (Balances) | 0.00 | Not applicable | 0.00 | 93.64 | 94.54 | | | | |
| 272 | Morton Grove Pharmaceuticals Inc. | Wockhardt USA LLC | Wholly Owned Subsidiary | Any other transaction | Interest expense | 4028.53 | Approved | 1.89 | 0.00 | 0.00 | | | | |
| 273 | Morton Grove Pharmaceuticals Inc. | Wockhardt USA LLC | Wholly Owned Subsidiary | Any other transaction | Investment (Balances) | 0.00 | Not applicable | 0.00 | 32.60 | 32.91 | | | | |
| 274 | Morton Grove Pharmaceuticals Inc. | Wockhardt USA LLC | Wholly Owned Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not applicable | 0.00 | 347.34 | 360.53 | | | | |
| 275 | Morton Grove Pharmaceuticals Inc. | Wockhardt USA LLC | Wholly Owned Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not applicable | 0.00 | 27.36 | 32.25 | | | | |
| 276 | Wockhardt UK Holdings Limited | CP Pharmaceuticals Limited | Fellow Subsidiary | Any other transaction | Payables (Balances) | 0.00 | Not applicable | 0.00 | 0.54 | 0.61 | | | | |

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.

| | | | | | | | | | | | 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. | | | |
|--|--|-----------------------------|---|-----------------------------------|--|---|--|--|---|---------------------------------|--|--------------------|--|-------|
| 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 |
| 2. The value as displayed as 0.00 represents amount less than Rs. 50,000. | | | | | | | | | | | | | | |
| 3. 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 | | | | | | | | | | | | | | |