

General information about company

Name of The Company	Wockhardt Limited
BSE Scrip Code	532300
NSE Symbol	WOCKPHARMA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

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	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Wockhardt Limited	AAACW2472M	CP Pharmaceuticals Limited	ZZZZZ9999Z	Step down subsidiary	Purchase of goods or services		260	Approved	25.48	0	0	
2	Wockhardt Limited	AAACW2472M	Wockhardt Bio Ag	ZZZZZ9999Z	Subsidiary	Sale of goods or services		4140	Approved	26.73	0	0	
3	Wockhardt Limited	AAACW2472M	CP Pharmaceuticals Limited	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		260	Approved	0.16	0	0	
4	Wockhardt Limited	AAACW2472M	Wockhardt UK Limited	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		260	Approved	0.2	0	0	
5	Wockhardt Limited	AAACW2472M	Wockhardt USA LLC	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		260	Approved	0.13	0	0	
6	Wockhardt Limited	AAACW2472M	Wockhardt Bio Ag	ZZZZZ9999Z	Subsidiary	Sale of goods or services		4140	Approved	1.78	0	0	
7	Wockhardt Limited	AAACW2472M	Pinewood Laboratories Ltd	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		260	Approved	0.23	0	0	
8	Wockhardt Limited	AAACW2472M	Morton Grove Pharmaceuticals, Inc.	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		260	Approved	0.09	0	0	
9	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		260	Approved	0.01	0	0	
10	Wockhardt Limited	AAACW2472M	Wockhardt Bio Ag	ZZZZZ9999Z	Subsidiary	Sale of goods or services		4140	Approved	73.89	0	0	
11	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		260	Approved	20.75	0	0	
12	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Purchase of goods or services		0	Not Applicable	7.96	0	0	
13	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Purchase of goods or services		0	Not Applicable	7.61	0	0	

14	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Purchase of goods or services		0	Not Applicable	0.01	0	0	
15	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Any other transaction	Recovery of Support Service cost	0	Not Applicable	0.07	0	0	
16	Wockhardt Limited	AAACW2472M	Wockhardt USA LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement received	0	Not Applicable	0.1	0	0	
17	Wockhardt Limited	AAACW2472M	Wockhardt Bio Ag	ZZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement received	0	Not Applicable	0.08	0	0	
18	Wockhardt Limited	AAACW2472M	CP Pharmaceuticals Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement received	0	Not Applicable	0.01	0	0	
19	Wockhardt Limited	AAACW2472M	Wockhardt UK Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement received	0	Not Applicable	0.19	0	0	
20	Wockhardt Limited	AAACW2472M	Pinewood Laboratories Ltd	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement received	0	Not Applicable	0.14	0	0	
21	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement received	0	Not Applicable	0.06	0	0	
22	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Purchase of goods or services		0	Not Applicable	0.01	0	0	
23	Wockhardt Limited	AAACW2472M	Wockhardt Bio Ag	ZZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement paid	0	Not Applicable	0.93	0	0	
24	Wockhardt Limited	AAACW2472M	CP Pharmaceuticals Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement paid	0	Not Applicable	1.19	0	0	
25	Wockhardt Limited	AAACW2472M	Pinewood Laboratories Ltd	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement paid	0	Not Applicable	0.01	0	0	
26	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement paid	0	Not Applicable	1.01	0	0	
27	Wockhardt Limited	AAACW2472M	Wockhardt USA LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payment made on behalf of the Company	0	Not Applicable	0.06	0	0	
28	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Advances Received against Export of Goods	6.23	Approved	13.36	0	0	
29	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Advances adjusted against Export of Goods and Services	6.23	Approved	7.73	0	0	
30	Wockhardt Limited	AAACW2472M	Khorakiwala Holdings and Investments Private Limited	AAACK1955D	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Loan Repaid	0	Not Applicable	5.75	0	0	
31	Wockhardt Limited	AAACW2472M	Khorakiwala Holdings and Investments Private Limited	AAACK1955D	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Interest Expense	260	Approved	8.88	32.21	39.31	

32	Wockhardt Limited	AAACW2472M	Khorakiwala Holdings and Investments Private Limited	AAACK1955D	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent Income	0.126	Approved	0.06	0	0
33	Wockhardt Limited	AAACW2472M	Khorakiwala Holdings and Investments Private Limited	AAACK1955D	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service Cost	0.126	Approved	0.06	0	0
34	Wockhardt Limited	AAACW2472M	Merind Limited	AAACM2735P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan		260	Approved	11.61	140.76	134.16
35	Wockhardt Limited	AAACW2472M	Merind Limited	AAACM2735P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Loan Repaid	0	Not Applicable	18.2	0	0
36	Wockhardt Limited	AAACW2472M	Merind Limited	AAACM2735P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Interest Expense	260	Approved	4.78	19.07	22.86
37	Wockhardt Limited	AAACW2472M	Merind Limited	AAACM2735P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service Cost	0.126	Approved	0.06	0	0
38	Wockhardt Limited	AAACW2472M	Ananke Trustee Company Pvt Ltd	AALCA7387C	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Loan Repaid	0	Not Applicable	13.62	0	0
39	Wockhardt Limited	AAACW2472M	Ananke Trustee Company Pvt Ltd	AALCA7387C	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Interest Expense	260	Approved	12.93	14.25	24.93
40	Wockhardt Limited	AAACW2472M	Callirhoe Trustee Company Pvt Ltd	AAFCC3011P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Loan Repaid	0	Not Applicable	13.76	0	0

41	Wockhardt Limited	AAACW2472M	Callirhoe Trustee Company Pvt Ltd	AAFCC3011P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Interest Expense	260	Approved	10.06	29.64	37.64
42	Wockhardt Limited	AAACW2472M	Palanpur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan		260	Approved	167.5	32.18	157.78
43	Wockhardt Limited	AAACW2472M	Palanpur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Loan Repaid	0	Not Applicable	41.9	0	0
44	Wockhardt Limited	AAACW2472M	Palanpur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Interest Expense	260	Approved	6.23	0.21	5.79
45	Wockhardt Limited	AAACW2472M	Holmdene Constructions	AAAFH0621C	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Cost	0.05	Approved	0.01	0	0
46	Wockhardt Limited	AAACW2472M	Carol Info Services Limited	AAACW1299E	Enterprises over which Key Managerial Personnel exercise significant influence/control	Purchase of goods or services		260	Approved	48.4	0	0
47	Wockhardt Limited	AAACW2472M	Carol Info Services Limited	AAACW1299E	Enterprises over which Key Managerial Personnel exercise significant influence/control	Sale of goods or services		0.4	Approved	0.2	0	0
48	Wockhardt Limited	AAACW2472M	Carol Info Services Limited	AAACW1299E	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Reimbursement paid	0	Not Applicable	0.5	0	0
49	Wockhardt Limited	AAACW2472M	Carol Info Services Limited	AAACW1299E	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Reimbursement of Cost	0	Not Applicable	0.06	0	0

50	Wockhardt Limited	AAACW2472M	Dr. Habil Khorakiwala Education and Health Foundation (Trust) [Wockhardt Global School]	AACTD2945B	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Utility/Infrastructure Fees	0	Not Applicable	0.47	0	0
51	Wockhardt Limited	AAACW2472M	Dr. Habil Khorakiwala Education and Health Foundation (Trust) [Wockhardt Global School]	AACTD2945B	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Reimbursement paid	0	Not Applicable	1.31	0	0
52	Wockhardt Limited	AAACW2472M	Palanpur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Purchase of goods or services		260	Approved	0.46	0	0
53	Wockhardt Limited	AAACW2472M	Palanpur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service Cost	0.126	Approved	0.06	0	0
54	Wockhardt Limited	AAACW2472M	Dr. Habil F. Khorakiwala		Executive Chairman	Remuneration		4	Approved	2.63	0.07	1.16
55	Wockhardt Limited	AAACW2472M	Dr. Huzaiifa H. Khorakiwala		Executive Director	Remuneration		2.8	Approved	1.3	0.06	0.35
56	Wockhardt Limited	AAACW2472M	Dr. Murtaza H. Khorakiwala		Managing Director	Remuneration		2.8	Approved	1.3	0.06	0.35
57	Wockhardt Limited	AAACW2472M	Dr. Habil F. Khorakiwala		Executive Chairman	Any other transaction	Payment made on behalf of Key Managerial Personnel	0.5	Approved	0.14	0	0
58	Wockhardt Limited	AAACW2472M	Dr. Huzaiifa H. Khorakiwala		Executive Director	Any other transaction	Payment made on behalf of Key Managerial Personnel	0.5	Approved	0.14	0	0
59	Wockhardt Limited	AAACW2472M	Dr. Murtaza H. Khorakiwala		Managing Director	Any other transaction	Payment made on behalf of Key Managerial Personnel	0.5	Approved	0.14	0	0
60	Wockhardt Limited	AAACW2472M	Akhilesh Krishna Gupta		Independent Director	Any other transaction	Director sitting Fees	0.16	Approved	0.03	0	0
61	Wockhardt Limited	AAACW2472M	Aman Mehta		Independent Director	Any other transaction	Director sitting Fees	0.16	Approved	0.06	0	0
62	Wockhardt Limited	AAACW2472M	Davinder Singh Brar		Independent Director	Any other transaction	Director sitting Fees	0.16	Approved	0.07	0	0
63	Wockhardt Limited	AAACW2472M	Sanjaya Baru		Independent Director	Any other transaction	Director sitting Fees	0.16	Approved	0.06	0	0
64	Wockhardt Limited	AAACW2472M	Tasneem Mehta		Independent Director	Any other transaction	Director sitting Fees	0.16	Approved	0.08	0	-0.02
65	Wockhardt Limited	AAACW2472M	Vinesh Kumar Jairath		Independent Director	Any other transaction	Director sitting Fees	0.16	Approved	0.09	0	-0.03

66	Wockhardt Limited	AAACW2472M	Zahabiya H. Khorakiwala		Non-Executive Director	Any other transaction	Director sitting Fees	0.16	Approved	0.01	0	0	
67	Wockhardt Limited	AAACW2472M	Amelia Fernandes		Independent Director	Any other transaction	Director sitting Fees	0.16	Approved	0.06	0	0	
68	Wockhardt Limited	AAACW2472M	CP Pharmaceuticals Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	1.44996336904	1.68	
69	Wockhardt Limited	AAACW2472M	Z&Z Services GmbH	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	0.09060839411	0.09	
70	Wockhardt Limited	AAACW2472M	Wockhardt USA LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	3.017180168997	3.28	
71	Wockhardt Limited	AAACW2472M	Wockhardt Bio Pty Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	0.0203250715	0.02	
72	Wockhardt Limited	AAACW2472M	Wockhardt Bio AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	262.494882524333	320.66	
73	Wockhardt Limited	AAACW2472M	Wockhardt UK Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	3.03471630192	3.57	
74	Wockhardt Limited	AAACW2472M	Pinewood Laboratories Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	6.33626592054	6.87	
75	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	1.2880344575	3.57	
76	Wockhardt Limited	AAACW2472M	Morton Grove Pharmaceuticals	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	2.90491529151	3.01	
77	Wockhardt Limited	AAACW2472M	Laboratoires Negma S.A.S	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	0.7035496	0.72	
78	Wockhardt Limited	AAACW2472M	Wockhardt Farmaceutica SA DE CV	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	6.19131398307	6.21	
79	Wockhardt Limited	AAACW2472M	CP Pharmaceuticals Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	40.18	67.78	
80	Wockhardt Limited	AAACW2472M	Wockhardt USA LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	9.55	9.64	
81	Wockhardt Limited	AAACW2472M	Wockhardt Bio AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	50.24	51.64	
82	Wockhardt Limited	AAACW2472M	Wockhardt UK Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	8.49	8.75	
83	Wockhardt Limited	AAACW2472M	Pinewood Laboratories Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	5.38	5.5	
84	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	7.46	8.84	
85	Wockhardt Limited	AAACW2472M	Morton Grove Pharmaceuticals	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	3.29	3.3	
86	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	89.78	98.1	
87	Wockhardt Limited	AAACW2472M	CP Pharmaceuticals Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables for Capital Goods (Balances)	0	Not Applicable	0	5.66	5.85	
88	Wockhardt Limited	AAACW2472M	Pinewood Laboratories Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables for Capital Goods (Balances)	0	Not Applicable	0	0.9	0.92	

89	Wockhardt Limited	AAACW2472M	Wockhardt Bio AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Payables for Capital Goods (Balances)	0	Not Applicable	0	134.71	82.58	
90	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Advances from Subsidiaries Against Supply (Balances)	0	Not Applicable	0	0.8	6.46	
91	Wockhardt Limited	AAACW2472M	Wockhardt Bio AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Advances from Subsidiaries Against Supply (Balances)	0	Not Applicable	0	16.74	16.74	
92	Wockhardt Limited	AAACW2472M	Wockhardt Bio AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Guarantee Fees Receivable (Balances)	0	Not Applicable	0	75.51	75.76	
93	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Any other transaction	Security Deposit Given (Balances)	0	Not Applicable	0	6.85	6.85	
94	Wockhardt Limited	AAACW2472M	Morton Grove Pharmaceuticals	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Other Receivables (Expense Recovery Balances)	0	Not Applicable	0	5.86	5.88	
95	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Any other transaction	Other Receivables (Expense Recovery Balances)	0	Not Applicable	0	1.7	1.77	
96	Wockhardt Limited	AAACW2472M	Wockhardt Bionova Limited	AACCW9939R	Wholly Owned Subsidiary	Any other transaction	Other Receivables (Expense Recovery Balances)	0	Not Applicable	0	0.03	0.03	
97	Wockhardt Limited	AAACW2472M	Wockhardt Medicines Limited	AACCW3949F	Wholly Owned Subsidiary	Any other transaction	Other Receivables (Expense Recovery Balances)	0	Not Applicable	0	0.06	0.06	
98	Wockhardt Limited	AAACW2472M	Wockhardt Hospitals Limited	AAACW3342G	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Receivables (Balances)	0	Not Applicable	0	0.26	0.26	
99	Wockhardt Limited	AAACW2472M	Wockhardt Regenerative Private Limited	AACCW8159K	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Receivables (Balances)	0	Not Applicable	0	0	0.97	
100	Wockhardt Limited	AAACW2472M	Carol Info Services Limited	AAACW1299E	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Payables (Balances)	0	Not Applicable	0	0.59	0.36	
101	Wockhardt Limited	AAACW2472M	Wockhardt Hospitals Limited	AAACW3342G	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Payables (Balances)	0	Not Applicable	0	0.63	0.63	
102	Wockhardt Limited	AAACW2472M	Palanpur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise	Any other transaction	Payables (Balances)	0	Not Applicable	0	5.14	5.63	

					significant influence/control								
103	Wockhardt Limited	AAACW2472M	Merind Limited	AAACM2735P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Payables (Balances)	0	Not Applicable	0	0.01	0.01	
104	Wockhardt Limited	AAACW2472M	Carol Info Services Limited	AAACW1299E	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Security Deposit Given (Balances)	0	Not Applicable	0	55.5	55.5	
105	Wockhardt Limited	AAACW2472M	Palanpur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Security Deposit Given (Balances)	0	Not Applicable	0	2.75	2.75	
106	Wockhardt Limited	AAACW2472M	Wockhardt Regenerative Private Limited	AACCW8159K	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.97	0	
107	Wockhardt Limited	AAACW2472M	Merind Limited	AAACM2735P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.7	0.76904	
108	Wockhardt Limited	AAACW2472M	Carol Info Services Limited	AAACW1299E	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.22	0.488253	
109	Wockhardt Limited	AAACW2472M	Khorakiwala Holdings and Investments Private Limited	AAACK1955D	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	1.77	1.90512	
110	Wockhardt Limited	AAACW2472M	Palanpur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.7	0.76904	
111	Wockhardt Limited	AAACW2472M	Denarius Estate Development Private Limited	AABCD3995R	Enterprises over which Key Managerial Personnel exercise	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.0972	

					significant influence/control									
112	Wockhardt Limited	AAACW2472M	Dr. Habil Khorakiwala Education and Health Foundation (Section 8)	AADCH3828D	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.0972		
113	Wockhardt Limited	AAACW2472M	Adrastea Trading and Services LLP	AAXFA8569R	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.0972		
114	Wockhardt Limited	AAACW2472M	Lysithea Consultants	AAFFL2617M	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.0972		
115	Wockhardt Limited	AAACW2472M	Lysithea Discretionary Trust	AABTL1561G	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.0972		
116	Wockhardt Limited	AAACW2472M	Themisto Trustee Company Private Limited	AAECT6665M	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972		
117	Wockhardt Limited	AAACW2472M	Banneret Trading Private Limited	AADCB9605J	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972		
118	Wockhardt Limited	AAACW2472M	HZ Trading and Services LLP	AAHFH4109A	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972		
119	Wockhardt Limited	AAACW2472M	HNZ Discretionary Trust	AABTH2544R	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972		
120	Wockhardt Limited	AAACW2472M	Dartmour Holdings Private Limited	AACCD2394M	Enterprises over which Key Managerial Personnel exercise	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972		

					significant influence/control								
121	Wockhardt Limited	AAACW2472M	Amadou Estate Development Private Limited	AAACA4831A	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
122	Wockhardt Limited	AAACW2472M	Callirhoe Trustee Company Privated Limited	AAFCC3011P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
123	Wockhardt Limited	AAACW2472M	Shravan Constructions Private Limited	AAACS5271Q	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
124	Wockhardt Limited	AAACW2472M	Holmdene Constructions	AAAFH0621C	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1443708	0.1549908	
125	Wockhardt Limited	AAACW2472M	Sharanya Chemicals And Pharmaceuticals Private Limited	AAHCS0856N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
126	Wockhardt Limited	AAACW2472M	HNZ Trading and Services LLP	AAHFH4111L	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
127	Wockhardt Limited	AAACW2472M	HNZ Consultants	AAHFH9707N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
128	Wockhardt Limited	AAACW2472M	Khorakiwala Foundation	AAATK2925Q	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
129	Wockhardt Limited	AAACW2472M	Ananke Trustee Company Private Limited	AALCA7387C	Enterprises over which Key Managerial Personnel exercise	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	

					significant influence/control								
130	Wockhardt Limited	AAACW2472M	Pasithe Trustee Company Private Limited	AAHCP2292F	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
131	Wockhardt Limited	AAACW2472M	Megaclite Trading Private Limited	AAJCM1014E	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
132	Wockhardt Limited	AAACW2472M	Genista Trading and Services Private Limited	AAFCEG2332P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
133	Wockhardt Limited	AAACW2472M	Impala Advisory Services Private Limited	AADCI2660L	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
134	Wockhardt Limited	AAACW2472M	Sinope Advisory Services Private Limited	AATCS2488J	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
135	Wockhardt Limited	AAACW2472M	Step Forward Advisory Services Private Limited	AATCS2489K	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
136	Wockhardt Limited	AAACW2472M	Kendo Advisory Services Private Limited	AAFCK2057B	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
137	Wockhardt Limited	AAACW2472M	Lysithea Trading and Services LLP	AAEFL8899G	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
138	Wockhardt Limited	AAACW2472M	Helike Trading and Services LLP	AAFHF4110M	Enterprises over which Key Managerial Personnel exercise	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	

					significant influence/control								
139	Wockhardt Limited	AAACW2472M	Amalthea Consultants	AAZFA7680B	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
140	Wockhardt Limited	AAACW2472M	Amalthea Trading and Services LLP	AAXFA8568Q	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
141	Wockhardt Limited	AAACW2472M	Amalthea Discretionary Trust	AAETA2974M	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0972	0.0972	
142	Wockhardt Limited	AAACW2472M	Wockhardt Hospitals Limited	AAACW3342G	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0994872	0.0994872	
143	Wockhardt Limited	AAACW2472M	Dr. Habil Khorakiwala Education and Health Foundation (Trust) [Wockhardt Global School]	AACTD2945B	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	1.3358692	1.8081953	
144	Wockhardt Limited	AAACW2472M	Wockhardt Foundation	AAATW1722B	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.0081819	0.0081819	
145	Wockhardt Limited	AAACW2472M	Carol Info Services Limited	AAACW1299E	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Payables (Balances)	0	Not Applicable	0	4.1	0	
146	Wockhardt Limited	AAACW2472M	Humuza Consultants	AAHFH9240E	Promoter Group Entity	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.1	
147	Wockhardt Limited	AAACW2472M	Habil Khorakiwala Trust	AABTH2543J	Promoter Group Entity	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.1	
148	Wockhardt Limited	AAACW2472M	Deepak Madnani		Chief Financial Officer	Remuneration		1.42	Approved	0.61	0	0	
149	Wockhardt Limited	AAACW2472M	Rashmi Mamtura		Company Secretary	Remuneration		0.33	Approved	0.14	0	0	
150	Wockhardt Infrastructure	AAACW1989M	Wockhardt Medicines Limited	AACCW3949F	Fellow Subsidiary	Interest received		0	Not Applicable	0.0033	0	0	

	Development Limited												
151	Wockhardt Infrastructure Development Limited	AAACW1989M	DEEPAK RAJKUMAR MADNANI		Director of Subsidiary Company	Any other transaction	Director sitting Fees	0	Not Applicable	0.0003	0.0002	0.0005	
152	Wockhardt Infrastructure Development Limited	AAACW1989M	VIJAYA BALAKRISHNAN NAIR		Director of Subsidiary Company	Any other transaction	Director sitting Fees	0	Not Applicable	0.0003	0.0001	0.0004	
153	Wockhardt Infrastructure Development Limited	AAACW1989M	Parag Ashar		Director of Subsidiary Company	Any other transaction	Director sitting Fees	0	Not Applicable	0.0004	0	0.0004	
154	Wockhardt Infrastructure Development Limited	AAACW1989M	SUJATHA SHASHIKANT SHETTY		Director of Subsidiary Company	Any other transaction	Director sitting Fees	0	Not Applicable	0.0003	0	0.0003	
155	Wockhardt Medicines Limited	AACCW3949F	JANET GONSALVES		Director of Subsidiary Company	Any other transaction	Director sitting Fees	0	Not Applicable	0.0004	0.0002	0.0006	
156	Wockhardt Medicines Limited	AACCW3949F	STEPHEN SABBAS D'SOUZA		Director of Subsidiary Company	Any other transaction	Director sitting Fees	0	Not Applicable	0.0004	0.0002	0.0006	
157	Wockhardt Medicines Limited	AACCW3949F	SUJATHA SHASHIKANT SHETTY		Director of Subsidiary Company	Any other transaction	Director sitting Fees	0	Not Applicable	0.0004	0.0002	0.0006	
158	Wockhardt Infrastructure Development Limited	AAACW1989M	Wockhardt Medicines Limited	AACCW3949F	Fellow Subsidiary	Any other transaction	Balances (Loan)	0	Not Applicable	0	0.12	0.1	
159	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Bio Pty Ltd, Australia	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Balance	0	Not Applicable	0	0.14	0.14	
160	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Bio Pty Ltd, Australia	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Advance received for supplies	0	Not Applicable	1.48	2.54	2.39	
161	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Bio Pty Ltd, Australia	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	0.34	0.54	
162	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Bio Pty Ltd, Australia	ZZZZZ9999A	Wholly Owned Subsidiary	Sale of goods or services		0	Not Applicable	1.68	0	0	
163	Wockhardt Bio AG	ZZZZZ9999Z	Z & Z Services GmbH, Germany	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Loan Balance	0	Not Applicable	0	1.04	1.06	
164	Wockhardt Bio AG	ZZZZZ9999Z	Z & Z Services GmbH, Germany	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Loan Balance	0	Not Applicable	0	0.03	0.03	
165	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Europe Limited	ZZZZZ9999A	Fellow subsidiary	Any other transaction	Loan Balance	0	Not Applicable	0	9.37	9.7	
166	Wockhardt Bio AG	ZZZZZ9999Z	CP Pharmaceuticals Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	252.43	262.11	
167	Wockhardt Bio AG	ZZZZZ9999Z	CP Pharmaceuticals Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Purchase of goods or services		0	Not Applicable	263.37	0	0	
168	Wockhardt Bio AG	ZZZZZ9999Z	CP Pharmaceuticals Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Expense reimbursed	0	Not Applicable	31.79	0	0	
169	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Farmaceutica SA DE CV	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Balance	0	Not Applicable	0	102.28	102.62	

170	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Pharmaceutica SA DE CV	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Loan Balance	0	Not Applicable	0	24.18	24.26
171	Wockhardt Bio AG	ZZZZZ9999Z	Wockahrdt USA LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Balance	0	Not Applicable	0	621.25	579.6
172	Wockhardt Bio AG	ZZZZZ9999Z	Wockahrdt USA LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	32.47	6.91
173	Wockhardt Bio AG	ZZZZZ9999Z	Wockahrdt USA LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Sale of goods or services		0	Not Applicable	15.87	0	0
174	Wockhardt Bio AG	ZZZZZ9999Z	Wockahrdt UK Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Balances	0	Not Applicable	0	170.68	0
175	Wockhardt Bio AG	ZZZZZ9999Z	Wockahrdt UK Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	68.3	45.43
176	Wockhardt Bio AG	ZZZZZ9999Z	Wockahrdt UK Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Sale of goods or services		0	Not Applicable	240.72	0	0
177	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Bio (R) LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	0.01	0.01
178	Wockhardt Bio AG	ZZZZZ9999Z	Wockpharma Ireland Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	1.69	1.73
179	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	balances	0	Not Applicable	0	1.49	0.17
180	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Loan Balance	0	Not Applicable	0	35.18	35.96
181	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	45.81	41.43
182	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Sale of goods or services		0	Not Applicable	2.26	0	0
183	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Purchase of goods or services		0	Not Applicable	0.24	0	0
184	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Interest Expense	0	Not Applicable	1.59	0	0
185	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Interest Expense on Loan	0	Not Applicable	4.34	0	0
186	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Sale of fixed assets		0	Not Applicable	2.49	0	0
187	Wockhardt Bio AG	ZZZZZ9999Z	Morton Grove Pharmaceuticals Inc. (consolidated)	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Balances	0	Not Applicable	0	0.47	0.47
188	Wockhardt Bio AG	ZZZZZ9999Z	Morton Grove Pharmaceuticals Inc. (consolidated)	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	640.06	634.08
189	Wockhardt Bio AG	ZZZZZ9999Z	Morton Grove Pharmaceuticals Inc. (consolidated)	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Expense reimbursed	0	Not Applicable	1.5	0	0
190	CP Pharmaceuticals Limited	ZZZZZ9999Z	Wockhardt UK Holdings Limited	ZZZZZ9999A	Fellow subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	74.34	76.95
191	CP Pharmaceuticals	ZZZZZ9999Z	Wockhardt UK Holdings Limited	ZZZZZ9999A	Fellow subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	27.6	28.57

	Limited												
192	CP Pharmaceuticals Limited	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Fellow subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	11	16.4	
193	CP Pharmaceuticals Limited	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Fellow subsidiary	Advance		0	Not Applicable	2.37	0	2.41	
194	CP Pharmaceuticals Limited	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Fellow subsidiary	Purchase of goods or services		0	Not Applicable	12.69	0	0	
195	CP Pharmaceuticals Limited	ZZZZZ9999Z	Wockahrdt UK Limited	ZZZZZ9999A	Fellow subsidiary	Any other transaction	Balances	0	Not Applicable	0	0.42	3.46	
196	CP Pharmaceuticals Limited	ZZZZZ9999Z	Wockahrdt UK Limited	ZZZZZ9999A	Fellow subsidiary	Any other transaction	Expense recovered	0	not Applicable	1.46	0	0	
197	Wockhardt UK Holdings Limited	ZZZZZ9999Z	Wockhardt Farmaceutica Do Brasil Ltda	ZZZZZ9999A	Subsidiary	Any other transaction	Loan Balance	0	Not Applicable	0	1.4	1.45	
198	Wockhardt UK Limited	ZZZZZ9999Z	Pinewood Healthcare Limited	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Balances	0	Not Applicable	0	0.12	0.18	
199	Wockhardt UK Limited	ZZZZZ9999Z	Pinewood Healthcare Limited	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Balances	0	Not Applicable	0	0.17	0.55	
200	Wockpharma Ireland Limited	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	157.51	161.06	
201	Morton Grove Pharmaceuticals Inc.	ZZZZZ9999Z	Wockahrdt USA LLC	ZZZZZ9999A	Step down subsidiary	Any other transaction	Loan Balance	0	Not Applicable	0	95.55	95.86	
202	Morton Grove Pharmaceuticals Inc.	ZZZZZ9999Z	Wockahrdt USA LLC	ZZZZZ9999A	Step down subsidiary	Any other transaction	Interest Expense	0	Not Applicable	1.91	0	0	
203	Morton Grove Pharmaceuticals Inc.	ZZZZZ9999Z	Wockahrdt USA LLC	ZZZZZ9999A	Subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	283.9	232.04	
204	Morton Grove Pharmaceuticals Inc.	ZZZZZ9999Z	Wockahrdt USA LLC	ZZZZZ9999A	Subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	37.59	40.66	
205	Wockhardt Farmaceutica SA DE CV	ZZZZZ9999Z	Wockhardt Services SA DE CV	ZZZZZ9999A	Fellow subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	8.51	8.54	
206	Wockhardt France (Holdings) S.A.S.	ZZZZZ9999Z	Wockhardt Bio AG	ZZZZZ9999A	Parent Company	Any other transaction	Loan Balance	0	Not Applicable	0	382.99	391.55	
207	Wockhardt France (Holdings) S.A.S.	ZZZZZ9999Z	Wockhardt Bio AG	ZZZZZ9999A	Parent Company	Any other transaction	Interest Payable	0	Not Applicable	0	19.1	19.55	
208	Wockhardt Services SA DE CV	ZZZZZ9999Z	Wockhardt Bio AG	ZZZZZ9999A	Parent Company	Any other transaction	Payable Balance	0	Not Applicable	0	3.91	3.92	
209	Wockhardt UK Holdings Limited	ZZZZZ9999Z	CP Pharmaceuticals Limited	ZZZZZ9999A	Fellow subsidiary	Any other transaction	Payable Balance	0	Not Applicable	0	0.61	0.63	
210	Wockhardt Limited	AAACW2472M	Wockhardt Regenerative Private Limited	AACCW8159K	Enterprises over which Key Managerial	Any other transaction	Rent Income	0.006	Approved	0.0003	0	0	

					Personnel exercise significant influence/control									
211	Wockhardt Limited	AAACW2472M	Khorakiwala Holdings and Investments Private Limited	AAACK1955D	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Outstanding Loan (Balances)	0	Not Applicable	0	255.55	249.794852490694		
212	Wockhardt Limited	AAACW2472M	Callirhoe Trustee Company Pvt Ltd	AAFCC3011P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Outstanding Loan (Balances)	0	Not Applicable	0	228.44	214.683963696158		
213	Wockhardt Limited	AAACW2472M	Palanpur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Outstanding Loan (Balances)	0	Not Applicable	0	32.177249139726	157.779926935246		
214	Wockhardt Limited	AAACW2472M	Merind Limited	AAACM2735P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Outstanding Loan (Balances)	0	Not Applicable	0	140.759265829603	134.165847216196		
215	Wockhardt Limited	AAACW2472M	Ananke Trustee Company Private Limited	AALCA7387C	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Outstanding Loan (Balances)	0	Not Applicable	0	234.258807681911	220.647041875243		
Total value of transaction during the reporting period										1149.4761				

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Textual Information(159)	<p>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:</p> <p>a. For Opening balance Exchange Rate is considered as on October 01, 2023</p> <p>b. For Closing balance Exchange Rate is considered as on March 31, 2024</p> <p>c. For the value of transactions during the period, Average Exchange Rate is considered.</p> <p>2. The value as displayed as 0.00 represents amount less than Rs. 50,000.</p> <p>3. The value of the related party transaction approved by the audit committee is shown as '0' which does not required approval of Audit Committee as per SEBI LODR Regulations, 2015.</p>
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