

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	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 banks/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

													Additional disclosure of related party transactions to loans, inter-corporate deposits, advances and investments details need to be disclosed		
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 case any financial indebtedness incurred to make or give loan, inter-corporate deposits, advances and investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Comments
1	Wockhardt Limited	AAACW2472M	CP Pharmaceuticals Limited	ZZZZZ9999Z	Step down subsidiary	Purchase of goods or services		250	Approved	28.16	0	0			
2	Wockhardt Limited	AAACW2472M	Wockhardt Bio Ag	ZZZZZ9999Z	Subsidiary	Sale of goods or services		4121.28	Approved	22.67	0	0			
3	Wockhardt Limited	AAACW2472M	CP Pharmaceuticals Limited	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		300	Approved	0.13	0	0			
4	Wockhardt Limited	AAACW2472M	Wockhardt UK Limited	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		300	Approved	0.32	0	0			
5	Wockhardt Limited	AAACW2472M	Wockhardt USA LLC	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		300	Approved	0.1	0	0			
6	Wockhardt Limited	AAACW2472M	Wockhardt Bio Ag	ZZZZZ9999Z	Subsidiary	Sale of goods or services		4121.28	Approved	1.78	0	0			
7	Wockhardt Limited	AAACW2472M	Pinewood Laboratories Ltd	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		300	Approved	0.34	0	0			
8	Wockhardt Limited	AAACW2472M	Morton Grove Pharmaceuticals, Inc.	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		300	Approved	0.19	0	0			
9	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		300	Approved	0.01	0	0			
10	Wockhardt Limited	AAACW2472M	Wockhardt Bio Ag	ZZZZZ9999Z	Subsidiary	Sale of goods or services		4121.28	Approved	41.44	0	0			
11	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		300	Approved	15.26	0	0			
12	Wockhardt Limited	AAACW2472M	Wockhardt Bio Ag	ZZZZZ9999Z	Subsidiary	Purchase of fixed assets		1	Approved	0.002	0.002	0.002			
13	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Purchase of goods or services		0	Not Applicable	7.64	0.002	0.002			
14	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Purchase of goods or services		0	Not Applicable	7.61	0.002	0.002			

15	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Purchase of goods or services		0	Not Applicable	0.01	0.002	0.002			
16	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Purchase of goods or services		0	Not Applicable	0.0135	0.002	0.002			
17	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Any other transaction	Recovery of Support Service cost	0	Not Applicable	0.06	0.002	0.002			
18	Wockhardt Limited	AAACW2472M	Morton Grove Pharmaceuticals, Inc.	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement received	0	Not Applicable	0.03	0.002	0.002			
19	Wockhardt Limited	AAACW2472M	Wockhardt USA LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement received	0	Not Applicable	0.02	0.002	0.002			
20	Wockhardt Limited	AAACW2472M	Wockhardt Bio Ag	ZZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement received	0	Not Applicable	0.02	0.002	0.002			
21	Wockhardt Limited	AAACW2472M	Wockhardt UK Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement received	0	Not Applicable	0.09	0.002	0.002			
22	Wockhardt Limited	AAACW2472M	Pinewood Laboratories Ltd	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement received	0	Not Applicable	0.04	0.002	0.002			
23	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement received	0	Not Applicable	0.01	0.002	0.002			
24	Wockhardt Limited	AAACW2472M	Wockhardt Bio Ag	ZZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement paid	0	Not Applicable	0.71	0.002	0.002			
25	Wockhardt Limited	AAACW2472M	CP Pharmaceuticals Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement paid	0	Not Applicable	0.46	0.002	0.002			
26	Wockhardt Limited	AAACW2472M	Pinewood Laboratories Ltd	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement paid	0	Not Applicable	0.59	0.002	0.002			
27	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement paid	0	Not Applicable	0.42	0.002	0.002			
28	Wockhardt Limited	AAACW2472M	Wockhardt USA LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payment made on behalf of the Company	0	Not Applicable	1	0.002	0.002			
29	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Advance received for supplies	6.23	Approved	0.83	0.002	0.002			
30	Wockhardt Limited	AAACW2472M	Khorakiwala Holdings and Investments Private Limited	AAACK1955D	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		260	Approved	8.98	23.23	32.21			
31	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	0.13	Approved	0.06	0	0			
32	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	0.13	Approved	0.06	0	0			

33	Wockhardt Limited	AAACW2472M	Merind Limited	AAACM2735P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		260	Approved	5.14	13.93	19.07			
34	Wockhardt Limited	AAACW2472M	Merind Limited	AAACM2735P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan		260	Approved	96.93	96.07	140.76			
35	Wockhardt Limited	AAACW2472M	Merind Limited	AAACM2735P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Recovery of Support Service cost	0.13	Approved	0.06	0	0			
36	Wockhardt Limited	AAACW2472M	Ananke Trustee Company Pvt Ltd	AALCA7387C	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan		260	Approved	92.74	141.52	234.26			
37	Wockhardt Limited	AAACW2472M	Ananke Trustee Company Pvt Ltd	AALCA7387C	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		260	Approved	9.54	4.71	14.25			
38	Wockhardt Limited	AAACW2472M	Callirhoe Trustee Company Pvt Ltd	AAFCC3011P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		260	Approved	10.47	19.17	29.64			
39	Wockhardt Limited	AAACW2472M	Palanpur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Loan		260	Approved	32.18	0	32.18			
40	Wockhardt Limited	AAACW2472M	Palanpur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Interest paid		260	Approved	0.21	0	0.21			
41	Wockhardt Limited	AAACW2472M	Carol Info Services Limited	AAACW1299E	Enterprises over which Key Managerial Personnel exercise significant influence/control	Purchase of goods or services		300	Approved	48.4	0	0			
42	Wockhardt Limited	AAACW2472M	Carol Info Services Limited	AAACW1299E	Enterprises over which Key Managerial	Sale of goods or services		0.4	Approved	0.2	0	0			

					Personnel exercise significant influence/control												
43	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	0.65	0	0					
44	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	0.2	0	0					
45	Wockhardt Limited	AAACW2472M	Wockhardt Hospitals Limited	AAACW3342G	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent / Rent Income	0.006	Approved	0.0002	0	0					
46	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	1.51	0	0					
47	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		300	Approved	0.46	0	0					
48	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	0.13	Approved	0.06	0	0					
49	Wockhardt Limited	AAACW2472M	Wockhardt Foundation	AAATW1722B	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent / Rent Income	0.006	Approved	0.002	0	0					
50	Wockhardt Limited	AAACW2472M	Dr. Habil Khorakiwala Education and Health Foundation (Trust)	AACTD2945B	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Lease Rent / Rent Income	0.006	Approved	0.001	0	0					
51	Wockhardt Limited	AAACW2472M	Dr. Habil F. Khorakiwala		Executive Chairman	Remuneration		4	Approved	1.23	0	0					
52	Wockhardt Limited	AAACW2472M	Dr. Huzaiifa H. Khorakiwala		Executive Director	Remuneration		2.8	Approved	1	0	0					

53	Wockhardt Limited	AAACW2472M	Dr. Murtaza H. Khorakiwala		Managing Director	Remuneration		2.8	Approved	1	0	0						
54	Wockhardt Limited	AAACW2472M	Dr. Habil F. Khorakiwala		Executive Chairman	Any other transaction	Remuneration (Payable)	0	Not Applicable	0	0.07	1.3						
55	Wockhardt Limited	AAACW2472M	Dr. Huzaifa H. Khorakiwala		Executive Director	Any other transaction	Remuneration (Payable)	0	Not Applicable	0	0.06	1.06						
56	Wockhardt Limited	AAACW2472M	Dr. Murtaza H. Khorakiwala		Managing Director	Any other transaction	Remuneration (Payable)	0	Not Applicable	0	0.06	1.06						
57	Wockhardt Limited	AAACW2472M	Akhilesh Krishna Gupta		Independent Director	Any other transaction	Director sitting Fees	0	Not Applicable	0.08	0	0						
58	Wockhardt Limited	AAACW2472M	Aman Mehta		Independent Director	Any other transaction	Director sitting Fees	0	Not Applicable	0.08	0	0						
59	Wockhardt Limited	AAACW2472M	Davinder Singh Brar		Independent Director	Any other transaction	Director sitting Fees	0	Not Applicable	0.09	0	0						
60	Wockhardt Limited	AAACW2472M	Sanjaya Baru		Independent Director	Any other transaction	Director sitting Fees	0	Not Applicable	0.08	0	0						
61	Wockhardt Limited	AAACW2472M	Tasneem Mehta		Independent Director	Any other transaction	Director sitting Fees	0	Not Applicable	0.08	0	0						
62	Wockhardt Limited	AAACW2472M	Vinesh Kumar Jairath		Independent Director	Any other transaction	Director sitting Fees	0	Not Applicable	0.08	0	0						
63	Wockhardt Limited	AAACW2472M	Zahabiya H. Khorakiwala		Non-Executive Director	Any other transaction	Director sitting Fees	0	Not Applicable	0.02	0	0						
64	Wockhardt Limited	AAACW2472M	Amelia Fernandes		Independent Director	Any other transaction	Director sitting Fees	0	Not Applicable	0.04	0	0						
65	Wockhardt Limited	AAACW2472M	CP Pharmaceuticals Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	1.71	1.45						
66	Wockhardt Limited	AAACW2472M	Z&Z Services GmbH	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	0.09	0.09						
67	Wockhardt Limited	AAACW2472M	Wockhardt USA LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	2.87	3.02						
68	Wockhardt Limited	AAACW2472M	Wockhardt Bio Pty Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	0.02	0.02						
69	Wockhardt Limited	AAACW2472M	Wockhardt Bio AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	264.44	262.49						
70	Wockhardt Limited	AAACW2472M	Wockhardt UK Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	2.62	3.03						
71	Wockhardt Limited	AAACW2472M	Pinewood Laboratories Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	6.05	6.34						
72	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	1.95	1.29						
73	Wockhardt Limited	AAACW2472M	Morton Grove Pharmaceuticals	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	2.65	2.9						
74	Wockhardt Limited	AAACW2472M	Laboratoires Negma S.A.S	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	0.72	0.7						
75	Wockhardt Limited	AAACW2472M	Wockhardt Farmaceutica SA DE CV	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	6.13	6.19						
76	Wockhardt Limited	AAACW2472M	CP Pharmaceuticals Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	11.99	40.18						
77	Wockhardt Limited	AAACW2472M	Wockhardt USA LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	8.47	9.55						
78	Wockhardt Limited	AAACW2472M	Wockhardt Bio AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	49.12	50.24						
79	Wockhardt Limited	AAACW2472M	Wockhardt UK Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	8.51	8.49						

80	Wockhardt Limited	AAACW2472M	Pinewood Laboratories Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	4.88	5.38			
81	Wockhardt Limited	AAACW2472M	Wockhardt Bio (R) LLC	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	8.61	7.46			
82	Wockhardt Limited	AAACW2472M	Morton Grove Pharmaceuticals	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	3.26	3.29			
83	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	80.48	89.78			
84	Wockhardt Limited	AAACW2472M	CP Pharmaceuticals Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables for Capital Goods (Balances)	0	Not Applicable	0	5.66	5.66			
85	Wockhardt Limited	AAACW2472M	Pinewood Laboratories Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Payables for Capital Goods (Balances)	0	Not Applicable	0	0.9	0.9			
86	Wockhardt Limited	AAACW2472M	Wockhardt Bio AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Payables for Capital Goods (Balances)	0	Not Applicable	0	155.66	134.71			
87	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	0.8			
88	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			
89	Wockhardt Limited	AAACW2472M	Wockhardt Bio AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Guarantee Fees Receivable (Balances)	0	Approved	0	74.71	75.51			
90	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			
91	Wockhardt Limited	AAACW2472M	Morton Grove Pharmaceuticals	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Other Receivables (Expense Recovery Balances)	0	Approved	0	5.8	5.86			
92	Wockhardt Limited	AAACW2472M	Wockhardt Infrastructure Development Limited	AAACW1989M	Wholly Owned Subsidiary	Any other transaction	Other Receivables (Expense Recovery Balances)	0	Approved	0	1.63	1.7			
93	Wockhardt Limited	AAACW2472M	Wockhardt Biologics Limited	AACCW9939R	Wholly Owned Subsidiary	Any other transaction	Other Receivables (Expense Recovery Balances)	0	Approved	0	0.03	0.03			
94	Wockhardt Limited	AAACW2472M	Wockhardt Medicines Limited	AACCW3949F	Wholly Owned Subsidiary	Any other transaction	Other Receivables (Expense Recovery Balances)	0	Approved	0	0.06	0.06			
95	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			

96	Wockhardt Limited	AAACW2472M	Wockhardt Regenerative Private Limited	AAACW8159K	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Receivables (Balances)	0	Not Applicable	0	1.88	0			
97	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	3.32	0.59			
98	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			
99	Wockhardt Limited	AAACW2472M	Palanpur Holdings and Investments Private Limited	AAACP3321N	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Payables (Balances)	0	Not Applicable	0	4.64	5.14			
100	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			
101	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	257.29	255.55			
102	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	232.49	228.44			
103	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			
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	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	3.59	0.97			
106	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	1.63	0.7			
107	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	1.63	1.77			
108	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	1.63	0.7			
109	Wockhardt Limited	AAACW2472M	Denarius Estate Development Private Limited	AABCD3995R	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.1			
110	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	0.1			
111	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	0.1			
112	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	0.1			
113	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	0.1			

114	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	0.1	0.1			
115	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	0.1	0.1			
116	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	0.1	0.1			
117	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	0.1	0.1			
118	Wockhardt Limited	AAACW2472M	Dartmour Holdings Private Limited	AACCD2394M	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.1			
119	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	0.1	0.1			
120	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	0.1	0.1			
121	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	0.1	0.1			
122	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	0.14	0.14			

123	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	0.1	0.1			
124	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	0.1	0.1			
125	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	0.1	0.1			
126	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	0.1	0.1			
127	Wockhardt Limited	AAACW2472M	Ananke Trustee Company Private Limited	AALCA7387C	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.1			
128	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	0.1	0.1			
129	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	0.1	0.1			
130	Wockhardt Limited	AAACW2472M	Genista Trading and Services Private Limited	AAFCG2332P	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.1			
131	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	0.1	0.1			

132	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	0.1	0.1			
133	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	0.1	0.1			
134	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	0.1	0.1			
135	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	0.1	0.1			
136	Wockhardt Limited	AAACW2472M	Helike Trading and Services LLP	AAFHF4110M	Enterprises over which Key Managerial Personnel exercise significant influence/control	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.1			
137	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	0.1	0.1			
138	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	0.1	0.1			
139	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	0.1	0.1			
140	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	0.1	0.1			

141	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	0.22			
142	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	0	1.34			
143	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	0.01			
144	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	6.8	4.1			
145	Wockhardt Limited	AAACW2472M	Humuza Consultants	AAHFH9240E	Promoter Group Entity	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.1			
146	Wockhardt Limited	AAACW2472M	Habil Khorakiwala Trust	AABTH2543J	Promoter Group Entity	Any other transaction	Other Receivables (Balances)	0	Not Applicable	0	0.1	0.1			
147	Wockhardt Limited	AAACW2472M	Debashis Dey		Company Secretary	Remuneration		0.58	Approved	0.24	0	0			
148	Wockhardt Limited	AAACW2472M	Deepak Madnani		Chief Financial Officer	Remuneration		1.42	Approved	0.6	0	0			
149	Wockhardt Infrastructure Development Limited	AAACW1989M	Wockhardt Medicines Limited	AACW3949F	Fellow Subsidiary	Interest paid		0	Not Applicable	0.0028	0.006	0.0088			
150	Wockhardt Infrastructure Development Limited	AAACW1989M	Wockhardt Medicines Limited	AACW3949F	Fellow Subsidiary	Loan		0	Not Applicable	0.02	0.09	0.11			
151	Wockhardt Infrastructure Development Limited	AAACW1989M	VIJAYA BALAKRISHNAN NAIR		Director of Subsidiary Company	Any other transaction	Director Sitting Fees	0	Not Applicable	0.0002	0	0			
152	Wockhardt Infrastructure Development Limited	AAACW1989M	DEEPAK RAJKUMAR MADNANI		Director of Subsidiary Company	Any other transaction	Director Sitting Fees	0	Not Applicable	0.0002	0	0			
153	Wockhardt Medicines Limited	AACW3949F	JANET GONSALVES		Director of Subsidiary Company	Any other transaction	Director Sitting Fees	0	Not Applicable	0.0002	0	0			
154	Wockhardt Medicines Limited	AACW3949F	SUJATHA SHASHIKANT SHETTY		Director of Subsidiary Company	Any other transaction	Director Sitting Fees	0	Not Applicable	0.0002	0	0			
155	Wockhardt Medicines Limited	AACW3949F	STEPHEN SABBAS D'SOUZA		Director of Subsidiary Company	Any other transaction	Director Sitting Fees	0	Not Applicable	0.0002	0	0			

156	Wockhardt Limited	AAACW2472M	Rashmi Mamtura		Company Secretary	Remuneration		0.26	Approved	0.02	0	0			
157	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Bio Pty Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0	Not Applicable	0	0.06	0.06			
158	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Bio Pty Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	0.28	0.14			
159	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Bio Pty Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Advance received for supplies	0	Not Applicable	3.59	0	2.54			
160	Wockhardt UK Holdings Limited	ZZZZZ9999Z	CP Pharmaceuticals Limited	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	0.61	0.61			
161	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Bio Pty Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	0.34	0.34			
162	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Bio Pty Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Sale of goods or services		0	Not Applicable	1.72	0	0			
163	Wockhardt Bio AG	ZZZZZ9999Z	Z&Z Services GmbH	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Loan Given (Balances)	0	Not Applicable	0	1.04	1.04			
164	Wockhardt Bio AG	ZZZZZ9999Z	Z&Z Services GmbH	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Interest Paid (Balances)	0	Not Applicable	0	0.03	0.03			
165	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Europe Limited	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Loan Given (Balances)	0	Not Applicable	0	9.38	9.37			
166	Wockhardt Bio AG	ZZZZZ9999Z	CP Pharmaceuticals Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0	Not Applicable	0	121.66	122.95			
167	Wockhardt Bio AG	ZZZZZ9999Z	CP Pharmaceuticals Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	254.87	252.43			
168	Wockhardt Bio AG	ZZZZZ9999Z	CP Pharmaceuticals Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Purchase of goods or services		4121.28	Approved	86.38	0	0			
169	Wockhardt Bio AG	ZZZZZ9999Z	CP Pharmaceuticals Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Reimbursement Paid	0	Not Applicable	30.42	0	0			
170	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Farmaceutica SA DE CV	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	101.2	102.28			
171	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Farmaceutica SA DE CV	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Loan Given (Balances)	0	Not Applicable	0	23.92	24.18			
172	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt USA LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	586.5	621.25			
173	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt USA LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	16.19	32.47			
174	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt USA LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Sale of goods or services		4121.28	Approved	90.05	0	0			
175	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt UK Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0	Not Applicable	0	1.11	1.12			
176	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt UK Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	52.55	170.68			
177	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt UK Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	45.88	68.3			
178	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt UK Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Sale of goods or services		4121.28	Approved	273.97	0	0			
179	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Bio (R) LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0	Not Applicable	0	0.71	0.71			
180	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Bio (R) LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	0.01	0.01			

181	Wockhardt Bio AG	ZZZZZ9999Z	Wockpharma Ireland Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0	Not Applicable	0	864.18	873.38				
182	Wockhardt Bio AG	ZZZZZ9999Z	Wockpharma Ireland Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	1.72	1.69				
183	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	2.13	1.49				
184	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Step down subsidiary	Any other transaction	Loan Taken (Balances)	0	Not Applicable	0	35.75	35.18				
185	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Step down subsidiary	Any other transaction	Advance received for supplies (balances)	0	Not Applicable	0	1.8	0				
186	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Step down subsidiary	Any other transaction	Advance adjusted against payable for goods	300	Approved	1.8	0	0				
187	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	136.57	45.81				
188	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Step down subsidiary	Sale of goods or services		300	Approved	98.24	0	0				
189	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Step down subsidiary	Purchase of goods or services		300	Approved	15.51	0	0				
190	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Step down subsidiary	Any other transaction	Interest expense (unpaid debtors)	0	Not Applicable	4.44	0	0				
191	Wockhardt Bio AG	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Step down subsidiary	Any other transaction	Interest expense (loan)	0	Not Applicable	3.32	0	0				
192	Wockhardt Bio AG	ZZZZZ9999Z	Wockhardt Holding Corp.	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0	Not Applicable	0	271.07	273.95				
193	Wockhardt Bio AG	ZZZZZ9999Z	Morton Grove Pharmaceuticals, Inc.	ZZZZZ9999A	Step down subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	0.46	0.47				
194	Wockhardt Bio AG	ZZZZZ9999Z	Morton Grove Pharmaceuticals, Inc.	ZZZZZ9999A	Step down subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	702.71	640.06				
195	Wockhardt Bio AG	ZZZZZ9999Z	Morton Grove Pharmaceuticals, Inc.	ZZZZZ9999A	Step down subsidiary	Any other transaction	Reimbursement Paid	0	Not Applicable	0.12	0	0				
196	CP Pharmaceuticals Limited	ZZZZZ9999Z	Wockhardt UK Holdings Limited	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	74.4	74.34				
197	CP Pharmaceuticals Limited	ZZZZZ9999Z	Wockhardt UK Holdings Limited	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	27.62	27.6				
198	CP Pharmaceuticals Limited	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	13.52	11				
199	CP Pharmaceuticals Limited	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Fellow Subsidiary	Purchase of goods or services		300	Approved	0.94	0	0				
200	CP Pharmaceuticals Limited	ZZZZZ9999Z	Wockhardt UK Limited	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	3.61	0.42				

201	CP Pharmaceuticals Limited	ZZZZZ9999Z	Wockhardt UK Limited	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Expenses Recovered	0	Not Applicable	2.93	0	0				
202	Wockhardt UK Holdings Limited	ZZZZZ9999Z	Wockhardt Farmaceutica Do Brasil Ltda	ZZZZZ9999A	Subsidiary	Any other transaction	Loan Given (Balances)	0	Not Applicable	0	1.41	1.4				
203	Wockhardt Europe Limited	ZZZZZ9999Z	Wockhardt Nigeria Limited	ZZZZZ9999A	Subsidiary	Any other transaction	Investment (Balances)	0	Not Applicable	0	0.46	0.46				
204	Wockhardt UK Limited	ZZZZZ9999Z	Pinewood Healthcare Limited	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	0.12	0.12				
205	Wockhardt UK Limited	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Receivables (Balances)	0	Not Applicable	0	0.43	0.17				
206	Wockpharma Ireland Limited	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0	Not Applicable	0	987.36	987.36				
207	Wockpharma Ireland Limited	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	167.62	160.09				
208	Wockpharma Ireland Limited	ZZZZZ9999Z	Pinewood Laboratories Limited	ZZZZZ9999A	Wholly Owned Subsidiary	Dividend received		0	Not Applicable	7.52	0	0				
209	Morton Grove Pharmaceuticals, Inc.	ZZZZZ9999Z	Wockhardt USA LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Loan Taken (Balances)	0	Not Applicable	0	94.54	95.55				
210	Morton Grove Pharmaceuticals, Inc.	ZZZZZ9999Z	Wockhardt USA LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Interest expense	4121.28	Approved	1.9	0	0				
211	Morton Grove Pharmaceuticals, Inc.	ZZZZZ9999Z	Wockhardt USA LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Investment (Balances)	0	Not Applicable	0	32.91	33.26				
212	Morton Grove Pharmaceuticals, Inc.	ZZZZZ9999Z	Wockhardt USA LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	360.53	283.9				
213	Morton Grove Pharmaceuticals, Inc.	ZZZZZ9999Z	Wockhardt USA LLC	ZZZZZ9999A	Wholly Owned Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	32.25	37.59				
214	Wockhardt Farmaceutica SA DE CV	ZZZZZ9999Z	Wockhardt Services SA DE CV	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Payables (Balances)	0	Not Applicable	0	8.42	8.51				
215	Wockhardt France (Holdings) S.A.S.	ZZZZZ9999Z	Wockhardt Bio AG	ZZZZZ9999A	Parent Company	Any other transaction	Loan Taken (Balances)	0	Not Applicable	0	389.28	389.28				
216	Wockhardt France (Holdings) S.A.S.	ZZZZZ9999Z	Wockhardt Bio AG	ZZZZZ9999A	Parent Company	Any other transaction	Interest Payable (Balances)	0	Not Applicable	0	19.42	19.42				
217	Wockhardt Farmaceutica SA DE CV	ZZZZZ9999Z	Wockhardt Bio AG	ZZZZZ9999A	Parent Company	Any other transaction	Payables (Balances)	0	Not Applicable	0	3.87	3.91				
Total value of transaction during the reporting period										1065.3225						

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Textual Information(64)	Ms. Amelia Fernandes was appointed as Additional (Independent) Director w.e.f 18th July, 2023.
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Textual Information(147)	Mr. Debashis Dey resigned as the Company Secretary of the Company w.e.f 18th August, 2023.
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Textual Information(156)	Ms. Rashmi Mamtura was appointed as Company Secretary of the Company w.e.f 19th August, 2023.
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