

November 26, 2021

Listing Department
BOMBAY STOCK EXCHANGE LIMITED
P J Towers, Dalal Street, Fort,
Mumbai-400 001

Code: **532321**

Listing Department
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai-400 051

Code: **CADILAHC**

Sub.: Half yearly disclosure of related party transactions

Ref.: Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to the provisions of regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of Related Party Transactions on consolidated basis for the half year ended on September 30, 2021, in the format prescribed under the Accounting Standard.

Please find the same in order.

Thanking you,

Yours faithfully,
For, **CADILA HEALTHCARE LIMITED**


DHAVAL N. SONI
COMPANY SECRETARY



Encl.: As above

CADILA HEALTHCARE LIMITED

Disclosure for Related Party Transactions - on Consolidated basis [*]

For the Half year ended September 30, 2021

Sr.
No. Name of Related Party

A Subsidiary Company:

1 Zydus Foundation [**]

B Joint Ventures:

- 1 Zydus Hospira Oncology Private Limited
- 2 Zydus Takeda Healthcare Private Limited
- 3 Bayer Zydus Pharma Private Limited

C Key Managerial Personnel [KMP]:

- 1 Mr. Pankaj R. Patel
- 2 Dr. Sharvil P. Patel
- 3 Mr. Mukesh M. Patel
- 4 Mr. Nitin Raojibhai Desai
- 5 Mr. Apurva S. Diwanji
- 6 Mr. Ganesh N. Nayak
- 7 Ms. Dharmishta N. Raval
- 8 Mr. Bhadresh K. Shah
- 9 Mr. Nitin D. Parekh
- 10 Mr. Dhaval N. Soni

D Entities significantly influenced by KMP and/ or their relatives:

- 1 Zydus Hospitals and Healthcare Research Private Limited
- 2 Cadmach Machinery Company Private Limited
- 3 Cadila Laboratories Private Limited
- 4 Zydus Hospital [Vadodara] Private Limited
- 5 Mukesh M. Patel & Co.
- 6 M/s. International Tax and Investments Consultants
- 7 Oneiro Chemicals Private Limited
- 8 Zydus Infrastructure Private Limited

E Post Employment Benefits Plans:

- 1 Cadila Healthcare Ltd. Managerial Cadre EPF
- 2 Cadila Healthcare Limited Employees Group Gratuity Scheme
- 3 Zydus Healthcare Limited Employees Group Gratuity Scheme
- 4 Zydus Healthcare Ltd, German Remedies Division Employees Group Gratuity Assurance Scheme
- 5 Zydus Wellness Sikkim Employees Group Gratuity Scheme
- 6 Heinz India Private Limited Provident Fund
- 7 Heinz India Private Limited Employee Provident Fund
- 8 Heinz India Private Limited Pension Fund

[*] Name of the Related Parties and Nature of the Related Party Relationship with whom transactions have taken place during the reporting period.

[**] Zydus Foundation is a company incorporated under Section 8 of the Companies Act, 2013 and this company is prohibited to give any right over their profits to its members. In view of restrictions on Section 8 companies, the parent Company's share in Zydus Foundation has not been considered in consolidated financial statement.



Sr. No.	Nature of Transaction	Transactions during the half year ended September 30, 2021				
		Subsidiary Company	Joint Ventures	Key Managerial Personnel (KMP)	Entities significantly influenced by KMP and/or their relatives	Post Employment Benefits Plans
1	Purchase of Goods	-	1	-	191	-
2	Purchase of Property, Plant and Equipment	-	-	-	13	-
3	Purchase of Services	-	-	-	78	-
4	Director Sitting Fees and Commission to non executive directors	-	-	8	-	-
5	Remuneration to Key Managerial Personnel	-	-	252	-	-
6	Reimbursement of Expenses paid	-	-	-	0.2	-
7	Sale of Goods	-	140	-	59	-
8	Interest Income	1	4	-	-	-
9	Dividend Income	-	250	-	-	-
10	CSR Expenses	181	-	-	-	-
11	Sale /Transfer / Redemption of Investments	-	40	-	-	-
12	Contributions during the year [includes Employee's share and contribution]	-	-	-	-	572
	Outstanding as on September 30, 2021:					
1	Investments	1,851	360	-	-	-
2	Payables	-	-	49	58	-
3	Receivables	-	90	-	5	-

