

Disclosure of Related Party Transactions for the half year ended 30th September, 2021

[pursuant to Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)]

Note: The disclosure for the half-year ended 30th September, 2021 was filed with the Stock Exchanges in XBRL format. For the purpose of disclosure on website, an extract of the format submitted is enclosed.



Related party transactions ⁽¹⁾ A. Details of related party					B. Details of related party transactions									C. Outstanding balances				
							Remuneration						Receivables Payables					
Sr	Name of the related party	Categories of related parties	Description of relationship	CIN of related party	Purchase of goods and services	Receiving of services	Equity investment	Dividend paid	Short term employee benefits	Post employment benefits	Other long- term benefits	Termination benefits	Share based payments	Others	Secured	Un Secured	Secured	Un Secured
1	Dr. Y K Hamied	Promoters	Non-executive Chairman					81.98						1.02 ⁽²⁾				1.0
2	Mr. Kedar Upadhye	Key management personnel of entity or parent	Global Chief Financial Officer					0.03	1.74	0.03	3		0.81					0.6
3	Mr. M K Hamied	Promoters	Non-executive Vice Chairman					17.28						1.04 ⁽³⁾				1.0
4	Mr. S. Radhakrishnan	Key management personnel of entity or parent	Non executive Director					0.09						1.09 ⁽³⁾				1.0
5	Mr. Umang Vohra	Key management personnel of entity or parent	Managing Director and Global Chief Executive Officer					0.16	7.40	0.12	2		2.56					3.2
6	Ms. Samina Hamied	Key management personnel of entity or parent	Executive Vice Chairperson					8.95	4.12 ⁽⁴⁾	0.11								1.8
7	AMPSolar Power Systems Private Limited		Associate	U74996DL2019PTC345639		7.81	0.01							1.16(5)				
8	Cipla Foundation	Other related party	Entities over which the company is able to exercise significant influence/Control											27.69 ⁽⁶⁾				
9	GoApptiv Private Limited	Associates	Associate	U74999MH2015PTC263070		18.23 ⁽⁷⁾												6.7
10	Dr. Peter Mugyenyi	Key management personnel of entity or parent	Non executive Director											0.44 ⁽³⁾				0.3
11	Mr. Adil Zainulbhai	Key management personnel of entity or parent	Non executive Director											0.36 ⁽³⁾				0.2
12	Mr. Ashok Sinha	Key management personnel of entity or parent	Non executive Director											0.38 ⁽³⁾				0.3
13	Mr. P R Ramesh	Key management personnel of entity or parent	Non executive Director											0.16 ⁽³⁾				0.1
14	Mr. Robert Stewart	Key management personnel of entity or parent	Non executive Director											0.37 ⁽³⁾				0.3
15	Ms. Naina Lal Kidwai	Key management personnel of entity or parent	Non executive Director											0.35 ⁽³⁾				0.2
16	Ms. Punita Lal	Key management personnel of entity or parent	Non executive Director											0.33 ⁽³⁾				0.2
17	Brandmed (Pty) Limited	Associates	Associate		0.00 ⁽⁸⁾													İ



Related party transactions (1)																		
A. Details of related party						B. Details of related party transactions										tanding	balances	
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18	Stempeutics Research Private Limited	Associates	Associate	U73100KA2006PTC038256	0.20	0.39												
19	Sitec Labs Private Limited Employees Group Gratuity Scheme	Other related party	Post Employment Benefit Trust															1.28
20	Goldencross Pharma Private Limited Employees Group Gratuity Fund	Other related party	Post Employment Benefit Trust															0.23
21	Meditab Specialities Limited Employees Comprehensive Gratuity Scheme	Other related party	Post Employment Benefit Trust															0.39
22	Medispray Laboratories Private Limited Employees Comprehensive Gratuity Scheme	Other related party	Post Employment Benefit Trust															0.05
23	Cipla Health Limited Employees Gratuity scheme	Other related party	Post Employment Benefit Trust											0.10 ⁽⁹⁾)			1.13
24	Cipla Biotec Private Limited Employees Gratuity Fund	Other related party	Post Employment Benefit Trust													0.01		
25	Cipla Limited Employees Gratuity Fund		Post Employment Benefit Trust								_			12.5 ⁽⁹⁾)	1.45		
26	Cipla Limited Employees Provident fund	Other related party	Post Employment Benefit Trust											19.34 ⁽⁹⁾)			10.69

Notes

- (1) Columns where there were nil transactions and form part of the XBRL format submitted to Stock Exchanges have not been disclosed. These include Sale of goods, Purchase of fixed assets, Rendering of services, Leases, Loans and advances given, Loans and advances given that are repaid, Deposits placed, Deposits placed party, Receivable and unsecured, Deposits placed secured and unsecured, Deposits placed secured and unsecured, Deposits placed secured and unsecured, Opposits placed secured and unsecured, Opposits placed secured and unsecured, Deposits placed secured and unsecured.
- (2) Includes director's commission, sitting fees and rent received
- (3) Includes director's commission and sitting fees
- Short-term employee benefits includes commission amount of ₹ 1.75 cr
- (5) Includes investment in Compulsorily Convertible Debentures
- (6) Includes contribution towards CSR activities
- (7) Rendering of services includes service charges and reimbursement paid
- (8) Purchase of goods ₹ 14,702
- (9) Includes contribution during the year