| De | etails of the party (listed en | tity T | Details of the counterpart | rtv | | | insactions for the nam | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | In case m | nonies are | | disclosure on ny financial | | arty trans | actions - applic | able only in case | e the related pa | arty transaction | n relates to |
|----------------------|--------------------------------|-----------------------|----------------------------|------|---|-----------------------|---|-----------------------------------|---------------------------|------------------------------|----------------------|---|--------------------|--------------------|--------------------------|----------------------------|----------|------------|-----------------------------|--------------------------|------------------|-----------------------------|--------------|
| | tails of the party (listed en | | ceans of the counterpar | | | | | Value of the | | Value of the | Date of Audit | Value of | in case ii | ionies are | Nature of | ity intancia | macotean | 035 15 | Details of the h | | | Purpose for which the | |
| Sr. | | | | | | Type of related party | Details of other related party | related party | Remarks on approval by | related party transaction | Committee Meeting | | o . | C 1 . | indebtedne | Details of | | | Nature (loan/ advance/ | | Secured | funds will be | |
| No. | Name | | | | Relationship of the counterparty with the listed entity or its subsidiary | | | transaction as approved by the | audit committee | ratified by the audit | | during the reporting | Opening balance | Closing balance | ss (loan/ issuance of | other indebtedn | | Tenure | intercorporat e deposit/ | Interest Rate (%) Ten | ure unsecur | utilised by the ultimate | Notes |
| | | | | | | | | audit committee | | committee | was approved | period | | | debt/ any other etc.) | ess | | | | | | | |
| 1 Sun Ph | armaceutical Industries | Airamatr | ix Private Limited | | Entities in which KMP and relatives of KMP | Any other transaction | Purchase Of Property Plant And | 7.28 | Approved | | | 7.28 | 0.00 | 0.00 | | | | | | | | (endusage) | 4 |
| Limited 2 Sun Ph | d armaceutical Industries | Alfa Infra | aprop Private Limited | _ | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Equipment Other operative income Other | 4.80 | Approved | | | 4.80 | 0.00 | 0.00 | | | | | | | | | + |
| Limited | d armaceutical Industries | | aprop Private Limited | | have control or significant influence Entities in which KMP and relatives of KMP | | Income Reimbursement Of Expenses Paid | 10.92 | Approved | | | 10.92 | 0.00 | 0.00 | | | | | | | _ | | |
| Limited | | | aprop Private Limited | _ | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | - | 0.00 | Not applicable | | | 0.00 | 11.39 | 21.94 | | | | | | | | | |
| Limited | | | aprop Private Limited | _ | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | - | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| Limited | d | | | | have control or significant influence | | | | | | | | | | | | | | | | _ | | <u> </u> |
| Limited | | | a Chemical Company Z | | Subsidiaries | | Purchases Of Goods and Services | 1900.52 | Approved | | | 1900.52 | 0.00 | 0.00 | | | | | | | | | |
| Limited | | | a Chemical Company Z | | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 115.59 | Approved | | | 115.59 | 0.00 | 0.00 | | | | | | | | | |
| Limited | | | a Chemical Company Z | | Subsidiaries | | Reimbursement Of Expenses Paid | 4.02 | Approved | | | 4.02 | 0.00 | 0.00 | | | | | | | | | |
| 9 Sun Ph Limited | armaceutical Industries d | Alkaloida | a Chemical Company Z | irt. | Subsidiaries | Any other transaction | Reimbursement Of Expenses Received | 0.70 | Approved | | | 0.70 | 0.00 | 0.00 | | | | | | | | | |
| 10 Sun Ph Limited | armaceutical Industries d | Alkaloida | a Chemical Company Z | irt. | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 136.63 | 88.82 | | | | | | | | | |
| | armaceutical Industries | Alkaloida | a Chemical Company Z | rt. | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 1947.82 | 310.62 | | | | | | | | | |
| | armaceutical Industries | Anoop A | Deshpande | | Company Secretary | Any other transaction | Remuneration To Key Managerial Personnel | 3.39 | Approved | | | 3.39 | 0.00 | 0.00 | | | | | | | | | |
| | armaceutical Industries | Anshul S Private L | peciality Molecules | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Advance from Customers | 0.00 | Not applicable | | | 0.00 | 1.13 | 1.13 | | | | | | | | | <u> </u> |
| | armaceutical Industries | Anshul S | peciality Molecules | | Entities in which KMP and relatives of KMP | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.78 | | | | | | | | | + |
| 15 Sun Ph | armaceutical Industries | | peciality Molecules | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Purchases Of Goods and Services | 2.00 | Approved | | | 2.00 | 0.00 | 0.00 | | | | | | | | | |
| | armaceutical Industries | Private L AO Ranb | | _ | have control or significant influence Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 2930.08 | 0.00 | 0.00 | | | | | | | | | |
| Limited 17 Sun Ph | d armaceutical Industries | AO Ranb | axy | | Subsidiaries | Any other transaction | Customers Net Of Returns Receiving Of Service Expenses | 0.00 | Not applicable | | | 35.57 | 0.00 | 0.00 | | | | | | | _ | | + |
| Limited 18 Sun Ph | d armaceutical Industries | AO Ranb | axy | _ | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 646.68 | 0.00 | 0.00 | | | | | | | | | |
| Limited 19 Sun Ph | d armaceutical Industries | AO Ranb | axy | | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 0.00 | Not applicable | | | 0.78 | 0.00 | 0.00 | | | | | | | | | + |
| 20 Sun Ph | d armaceutical Industries | AO Ranb | axy | _ | Subsidiaries | Any other transaction | Received | 0.00 | Not applicable | | | 0.00 | 107.11 | 744.72 | | | | | | | _ | | |
| Limited 21 Sun Ph | d armaceutical Industries | AO Ranb | · | _ | Subsidiaries | Any other transaction | - | 0.00 | Not applicable | | | 0.00 | 5461.22 | 7539.96 | | | | | | | | | |
| Limited | | Basics G | · | _ | Subsidiaries | - | Revenue From Contracts With | 0.00 | Not applicable | | | 2130.16 | 0.00 | 0.00 | | | | | | | _ | | |
| Limited | | Basics G | | _ | Subsidiaries | | Customers Net Of Returns Receiving Of Service Expenses | 0.00 | Not applicable | | | 11.31 | 0.00 | 0.00 | | | | | | | | | |
| Limited | d | Basics G | | _ | Subsidiaries | - | Reimbursement Of Expenses Paid | | | | | | | | | | | | | | _ | | <u> </u> |
| Limited | | | | _ | | - | 1 | 0.00 | Not applicable | | | 21.71 | 0.00 | 0.00 | | | | | | | | | |
| Limited | | Basics G | | | Subsidiaries | | Reimbursement Of Expenses Received | 0.00 | Not applicable | | | 0.80 | 0.00 | 0.00 | | | | | | | | | |
| Limited | | Basics G | | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 38.18 | 515.08 | | | | | | | | | |
| 27 Sun Ph Limited | armaceutical Industries d | Basics G | mbH | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 7.31 | 10.64 | | | | | | | | | |
| 28 Sun Ph Limited | armaceutical Industries d | C S Mura | alidharan | | Chief Financial Officer | Any other transaction | Remuneration To Key Managerial Personnel | 21.35 | Approved | | | 21.35 | 0.00 | 0.00 | | | | | | | | | |
| | armaceutical Industries | Chattem | Chemicals Inc. | | Subsidiaries | Any other transaction | Purchases Of Goods and Services | 0.00 | Not applicable | | | 120.24 | 0.00 | 0.00 | | | | | | | | | |
| | armaceutical Industries | Chattem | Chemicals Inc. | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 480.21 | 0.00 | 0.00 | | | | | | | | | |
| | armaceutical Industries | Chattem | Chemicals Inc. | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | -0.73 | 0.00 | 0.00 | | | | | | | | | |
| | armaceutical Industries | Chattem | Chemicals Inc. | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 256.44 | 244.90 | | | | | | | | | <u> </u> |
| | armaceutical Industries | Chattem | Chemicals Inc. | 1 | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.73 | 0.00 | | | | | | | | | <u> </u> |
| | armaceutical Industries | Dr. Pawa | n Kumar Goenka | | Director | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.10 | 0.36 | | | | | | | | | + |
| 35 Sun Ph | armaceutical Industries | Dr. Pawa | n Kumar Goenka | | Director | Any other transaction | Directors Sitting Fees | 1.90 | Approved | | | 1.90 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| | armaceutical Industries | Dr. Pawa | n Kumar Goenka | | Director | Any other transaction | Directors Commission | 0.00 | Approved | | | 0.00 | 0.00 | 0.00 | | | | | | | | | + |
| | armaceutical Industries | Dr. Py In | stitute Llc | | Associate | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.08 | 0.08 | | | | | | | - | | + |
| | armaceutical Industries | JSC Bios | intez | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 21.55 | 0.00 | 0.00 | | | | | | | | | + |
| Limited 39 Sun Ph | d armaceutical Industries | JSC Bios | intez | | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 0.45 | 25.10 | | | | | | | | | + |
| Limited 40 Sun Ph | d armaceutical Industries | Mr. Aalo | k Shanghvi | | Key Management Personnel | | Directors Remuneration | 32.35 | Approved | | | 32.35 | 0.00 | 0.00 | | | | | | | | | + |
| Limited | | | S. Shanghvi | _ | Key Management Personnel | | Directors Remuneration | 32.43 | Approved | | | 32.43 | 0.00 | 0.00 | | | | | | | | | + |
| Limited | | | | | , | | | 52.15 | T1-5-66 | | | 525 | 5.00 | 5100 | | | | | | | | | |

| Deta | ils of the party (listed ent | tity | Details of the counterparty | | | | | | | | | In case m | onies are | Additional dis | | | | | | | related party transaction | ion relat |
|----------------------------------|------------------------------|------|---|---|--------------------------------------|---|---|---|---|--|--|--------------------|-----------|---|----------|--------|---|---|----------------------|--------|--|-----------|
| | Name | PAN | Name | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening balance | Closing | Nature of indebtedne ss (loan/ issuance of ind | tails of | Cost ? |] | Nature (loan/ advance/ intercorporat e deposit/ investment) | Interest Rate (%) | Tenure | Purpose for which the funds will bu utilised by th unsecur ed ed funds recipient of funds (endusage) | |
| 2 Sun Phar Limited | maceutical Industries | N | Mr. Gautam Doshi | Director | Any other transaction | Directors Sitting Fees | 1.70 | Approved | | | 1.70 | 0.00 | 0.00 | | | | | | | | | |
| 3 Sun Phar Limited | maceutical Industries | N | Mr. Gautam Doshi | Director | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.10 | 0.36 | | | | | | | | | |
| _ | maceutical Industries | N | Mr. Gautam Doshi | Director | Any other transaction | Directors Commission | 0.00 | Approved | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| | maceutical Industries | N | Mr. Sudhir Vrundavandas Valia | Key Management Personnel | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.09 | | | | | | | | | |
| | maceutical Industries | N | Mr. Sanjay Khatau Asher | Director | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.10 | 0.00 | | | | | | | | | |
| 7 Sun Phar Limited | maceutical Industries | N | Mr. Sanjay Khatau Asher | Director | Any other transaction | Directors Sitting Fees | 0.50 | Approved | | | 0.50 | 0.00 | 0.00 | | | | | | | | | |
| _ | maceutical Industries | N | Mr. Sanjay Khatau Asher | Director | Any other transaction | Directors Commission | 0.00 | Approved | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| | maceutical Industries | N | Mr. Sudhir Vrundavandas Valia | Key Management Personnel | Any other transaction | Directors Sitting Fees | 1.20 | Approved | | | 1.20 | 0.00 | 0.00 | | | | | | | | | |
| | maceutical Industries | N | As. Rama Bijapurkar | Director | Any other transaction | Directors Sitting Fees | 0.70 | Approved | | | 0.70 | 0.00 | 0.00 | | | | | | | | | |
| | maceutical Industries | N | Ms. Rama Bijapurkar | Director | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.10 | 0.18 | | | | | | | | | |
| | maceutical Industries | N | Ms. Rama Bijapurkar | Director | Any other transaction | Directors Commission | 0.00 | Approved | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| | maceutical Industries | N | Ms. Vidhi Shanghvi | Relative of KMP | Any other transaction | Remuneration To Relative Of Key Management Personnel | 8.58 | Approved | | | 8.58 | 0.00 | 0.00 | | | | | | | | | |
| | maceutical Industries | | Neetnav Real Estate Private Limited | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 9.91 | 0.00 | 0.00 | | | | | | | | | |
| | maceutical Industries | N | Neetnav Real Estate Private | Subsidiaries | Any other transaction | Interest Income | 0.00 | Not applicable | | | 13.76 | 0.00 | 0.00 | | | | | | | | | + |
| | maceutical Industries | N | Neetnav Real Estate Private | Subsidiaries | Any other transaction | Lease Rent Paid | 0.00 | Not applicable | | | 0.39 | 0.00 | 0.00 | | | | | | | | | + |
| | maceutical Industries | N | Neetnav Real Estate Private | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 2.84 | 2.28 | | | | | | | | | - |
| 8 Sun Phar | maceutical Industries | N | Neetnav Real Estate Private | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 25.17 | 36.65 | | | | | | | | | - |
| | maceutical Industries | N | Limited Neetnav Real Estate Private | Subsidiaries | Any other transaction | advances Loan given balance | 0.00 | Not applicable | | | 0.00 | 299.15 | 473.50 | | | | | | | | | + |
| | maceutical Industries | N | Limited Neetnav Real Estate Private | Subsidiaries | Any other transaction | Security Deposit given | 0.00 | Not applicable | | | 0.00 | 62.50 | 62.50 | | | | | | | | | + |
| Limited 1 Sun Phar Limited | maceutical Industries | N | Limited Neetnav Real Estate Private Limited | Subsidiaries | Any other transaction | Loans Given | 0.00 | Not applicable | | | 174.35 | 0.00 | 0.00 | | | | | Loan | 7.50% | ###### | Unsecur General ed Corporate Purpose | |
| 2 Sun Phar Limited | maceutical Industries | C | Dhm Laboratories Inc | Subsidiaries | Any other transaction | Purchases Of Goods and Services | 0.00 | Not applicable | | | 4.34 | 0.00 | 0.00 | | | | | | | | 1 urpose | |
| | maceutical Industries | C | Ohm Laboratories Inc | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 877.21 | 0.00 | 0.00 | | | | | | | | | |
| | maceutical Industries | C | Dhm Laboratories Inc | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 52.84 | 0.00 | 0.00 | | | | | | | | | |
| | maceutical Industries | C | Ohm Laboratories Inc | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 9.38 | 0.00 | 0.00 | | | | | | | | | |
| | maceutical Industries | C | Ohm Laboratories Inc | Subsidiaries | Any other transaction | Reimbursement Of Expenses Received | 0.00 | Not applicable | | | 3.61 | 0.00 | 0.00 | | | | | | | | | - |
| | maceutical Industries | C | Ohm Laboratories Inc | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 8 Sun Phar | maceutical Industries | C | Ohm Laboratories Inc | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 1418.88 | | | | | | | | | - |
| | maceutical Industries | C | Ohm Laboratories Inc | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 425.04 | 479.40 | | | | | | | | | - |
| | maceutical Industries | Р | Pharmarack Technologies Pvt Ltd | Entities in which KMP and relatives of KMP | Any other transaction | Receiving Of Service Expenses | 9.83 | Approved | | | 9.83 | 0.00 | 0.00 | | | | | | | | | + |
| | maceutical Industries | Р | Pharmarack Technologies Pvt Ltd | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 1.08 | 2.58 | | | | | | | | | + |
| | maceutical Industries | R | Ranbaxy Malaysia Sdn. Bhd. | have control or significant influence Subsidiaries | Any other transaction | Purchases Of Goods and Services | 109.03 | Approved | | | 109.03 | 0.00 | 0.00 | | | | | | | | | + |
| | maceutical Industries | R | Ranbaxy Malaysia Sdn. Bhd. | Subsidiaries | Any other transaction | Revenue From Contracts With | 1041.39 | Approved | | | 1041.39 | 0.00 | 0.00 | | | | | | | | | |
| | maceutical Industries | R | Ranbaxy Malaysia Sdn. Bhd. | Subsidiaries | Any other transaction | Customers Net Of Returns Rendering Of Service Income | 74.76 | Approved | | | 74.76 | 0.00 | 0.00 | | | | | | | | | |
| | maceutical Industries | R | Ranbaxy Malaysia Sdn. Bhd. | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 1.48 | Approved | | | 1.48 | 0.00 | 0.00 | | | | | | | | | + |
| | maceutical Industries | R | Ranbaxy Malaysia Sdn. Bhd. | Subsidiaries | Any other transaction | Received Receivables | 0.00 | Not applicable | | | 0.00 | 320.54 | 483.65 | | | | | | | | | + |
| | maceutical Industries | R | Ranbaxy Malaysia Sdn. Bhd. | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 87.84 | 74.20 | | | | | | | | | + |
| | maceutical Industries | R | Ranbaxy Thailand Co. Ltd. | Subsidiaries | Any other transaction | Purchases Of Goods and Services | 0.00 | Not applicable | | | 5.33 | 0.00 | 0.00 | | | | | | | | | + |
| Limited 9 Sun Phar | maceutical Industries | R | Ranbaxy Thailand Co. Ltd. | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 535.22 | 0.00 | 0.00 | | | | | | | | | + |
| Limited | maceutical Industries | | Ranbaxy Thailand Co. Ltd. | Subsidiaries | - | Customers Net Of Returns Reimbursement Of Expenses | 0.00 | Not applicable | | | 1.08 | 0.00 | 0.00 | | | | | | | | | + |
| Limited | maceutical Industries | | Ranbaxy Thailand Co. Ltd. | Subsidiaries | Any other transaction | Received | 0.00 | Not applicable | | | 0.00 | 1060.62 | | | | | | | | | | + |
| Limited | maceutical Industries | | Ranbaxy Thailand Co. Ltd. | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 9.28 | 3.63 | | | | | | | | | + |

| of related party transactions - applicable only in case the related party tran | |
|--|---------------------|
| of related party transactions - applicable only in case the related party tran | isaction relates to |

| | | | | | Ku | | ansactions for the half | ycar chucu | 51 March | 2023 (A | inount in i | viiiioiis) | | | | | | | | a case the | related party transaction | n relates t |
|------------|---|-----|---|-----|---|--------------------------------------|--|---|---|---|--|--|---------|--------------------|---|------|----------|---|--------------------------------------|------------|--|-------------|
| Sr. No. | Details of the party (listed en Name | PAN | Details of the counterpa | PAN | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening | Closing balance | Nature of indebtedne ss (loan/ issuance of debt/ any other etc.) | Cost | | Details of the Nature (loan/ advance/ intercorporat e deposit/ investment) | oans, inter- Interest Rate (%) | Tenure | deposits, advances or in Purpose for which the Secured funds will be utilised by the utilised by the utilised of the ed recipient of funds (ardweage) | Notes |
| | n Pharmaceutical Industries mited | Ra | nbaxy Farmaceutica Ltda. | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 2560.31 | 0.00 | 0.00 | | | | | | | (endusage) | 1 |
| 84 Su | n Pharmaceutical Industries mited | Ra | nbaxy Farmaceutica Ltda. | | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 0.00 | Not applicable | | | 1.45 | 0.00 | 0.00 | | | | | | | | |
| 85 Su | n Pharmaceutical Industries | Ra | nbaxy Farmaceutica Ltda. | | Subsidiaries | Any other transaction | Received Receivables | 0.00 | Not applicable | | | 0.00 | 4882.41 | 3690.95 | | | | | | | | |
| 86 Su | mited n Pharmaceutical Industries | Ra | nbaxy Farmaceutica Ltda. | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 1.28 | 1.30 | | | | | | | | |
| 87 Su | mited n Pharmaceutical Industries | Ra | nbaxy Nigeria Limited | | Subsidiaries | Any other transaction | Revenue From Contracts With | 53.86 | Approved | | | 53.86 | 0.00 | 0.00 | | | | | | | | |
| 88 Su | mited n Pharmaceutical Industries | Ra | nbaxy Nigeria Limited | | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 2222.36 | 1741.16 | | | | | | | | |
| 89 Su | mited n Pharmaceutical Industries | Ra | nbaxy Nigeria Limited | _ | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 2.00 | 2.00 | | | \vdash | | | | | |
| 90 Su | mited n Pharmaceutical Industries | Ra | nbaxy Pharmaceuticals Pty L | Ltd | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 1470.17 | 0.00 | 0.00 | | | | | | | | |
| | mited n Pharmaceutical Industries | Ra | nbaxy Pharmaceuticals Pty L | .td | Subsidiaries | Any other transaction | Customers Net Of Returns Reimbursement Of Expenses | 0.00 | Not applicable | | | 4.56 | 0.00 | 0.00 | | | \vdash | | | | | |
| | mited n Pharmaceutical Industries | Ra | nbaxy Pharmaceuticals Pty L | Ltd | Subsidiaries | Any other transaction | Received Receivables | 0.00 | Not applicable | | | 0.00 | 2709.81 | 2218.57 | | | \vdash | | | | | |
| | mited n Pharmaceutical Industries | Ra | nbaxy Pharmaceuticals | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 37.35 | 0.00 | 0.00 | | | \vdash | | | | | |
| Liı | mited n Pharmaceutical Industries | Uk | raine LLC nbaxy Pharmaceuticals | _ | Subsidiaries | • | Customers Net Of Returns Reimbursement Of Expenses | 0.00 | Not applicable | | | 0.04 | 0.00 | 0.00 | | | \vdash | | | | | |
| Liı | mited n Pharmaceutical Industries | Uk | raine LLC nbaxy South Africa Pty Ltd | _ | Subsidiaries | - | Received Revenue From Contracts With | 0.00 | Not applicable | | | 79.28 | 0.00 | 0.00 | | | \vdash | | | | | |
| Liı | mited n Pharmaceutical Industries | | nbaxy South Africa Pty Ltd | | Subsidiaries | Any other transaction | Customers Net Of Returns | 0.00 | Not applicable | | | 0.00 | 222.34 | 41.58 | | | ┥ | | | | | |
| Liı | mited n Pharmaceutical Industries | | nbaxy South Africa Pty Ltd | _ | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.82 | 0.83 | | | ──┤ | | | | | |
| Li | mited n Pharmaceutical Industries | | alstone Infra Limited | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 18.72 | 0.00 | 0.00 | | | \mid | | | | | |
| Li | mited n Pharmaceutical Industries | | alstone Infra Limited | _ | Subsidiaries | - | Interest accrued on loans and | 0.00 | | | | 0.00 | 120.21 | 135.18 | | | | | | | | |
| Liı | mited | | | | | - | advances | | Not applicable | | | | | | | | | | | | | |
| Liı | n Pharmaceutical Industries mited | | alstone Infra Limited | _ | Subsidiaries | Any other transaction | - | 0.00 | Not applicable | | | 0.00 | 500.67 | 500.67 | | | | | | | | <u> </u> |
| Li | n Pharmaceutical Industries mited | | xcel Egypt LLC | _ | Subsidiaries | - | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 15.15 | 0.00 | 0.00 | | | | | | | | <u> </u> |
| Liı | n Pharmaceutical Industries mited | | xcel Egypt LLC | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 58.03 | 73.04 | | | | | | | | |
| Liı | n Pharmaceutical Industries mited | | antilal Shanghvi Foundation | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | - | 0.00 | Approved | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| | n Pharmaceutical Industries mited | | lmak Laboratories India Priv nited | ate | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Purchases Of Goods and Services | 0.65 | Approved | | | 0.65 | 0.00 | 0.00 | | | | | | | | |
| | n Pharmaceutical Industries mited | | lmak Laboratories India Priva | ate | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Approved | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| | n Pharmaceutical Industries mited | | lmak Laboratories India Priva | ate | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Receiving Of Service Expenses | 35.44 | Approved | | | 35.44 | 0.00 | 0.00 | | | | | | | | |
| | n Pharmaceutical Industries mited | | lmak Laboratories India Priva | ate | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Advance from Customers | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.02 | | | | | | | | |
| | n Pharmaceutical Industries mited | | lmak Laboratories India Privanited | ate | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 4.56 | 3.58 | | | | | | | | |
| 109 Su | n Pharmaceutical Industries mited | Sid | lmak Laboratories India Privanited | ate | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 2.37 | 0.00 | | | | | | | | |
| 110 Su | n Pharmaceutical Industries mited | So | ftdeal Pharmaceutical Private nited | e | Subsidiaries | Any other transaction | Purchases Of Goods and Services | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 111 Su | n Pharmaceutical Industries mited | So | ftdeal Pharmaceutical Private nited | e | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 0.18 | 0.00 | 0.00 | | | | | | | | |
| 112 Su | n Pharmaceutical Industries mited | So | ftdeal Pharmaceutical Private | e | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 2.47 | 0.00 | 0.00 | | | | | | | | 1 |
| 113 Su | n Pharmaceutical Industries | So | ftdeal Pharmaceutical Private | e | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 0.00 | Not applicable | | | 2.97 | 0.00 | 0.00 | | | | | | | | 1 |
| 114 Su | mited n Pharmaceutical Industries | So | nited ftdeal Pharmaceutical Private | e | Subsidiaries | Any other transaction | Received Lease Rent Received | 0.00 | Not applicable | | | 2.11 | 0.00 | 0.00 | | | | | | | | + |
| 115 Su | mited n Pharmaceutical Industries | So | nited ftdeal Pharmaceutical Private | e | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 8.23 | 13.38 | | | | | | | | + |
| 116 Su | mited n Pharmaceutical Industries | | nited nke Pharmaceuticals | | Subsidiaries | Any other transaction | Revenue From Contracts With | 1.36 | Approved | | | 1.36 | 0.00 | 0.00 | | | \vdash | | | | | + |
| 117 Su | mited n Pharmaceutical Industries | Su | n Farmaceutica Do Brasil Lto | da. | Subsidiaries | Any other transaction | Customers Net Of Returns Revenue From Contracts With | 1170.16 | Approved | | | 1170.16 | 0.00 | 0.00 | | | \vdash | | | | | + |
| 118 Su | mited n Pharmaceutical Industries | Su | n Farmaceutica Do Brasil Lto | da. | Subsidiaries | Any other transaction | Customers Net Of Returns Reimbursement Of Expenses Paid | 22.43 | Approved | | | 22.43 | 0.00 | 0.00 | | | \vdash | | | | | + |
| 119 Su | mited n Pharmaceutical Industries | Su | n Farmaceutica do Brasil Ltd | ła. | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 4323.09 | 1882.33 | | | \vdash | | | | | + |
| | mited n Pharmaceutical Industries | Su | n Farmaceutica do Brasil Ltd | la. | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 9.31 | 9.42 | | | \vdash | | | | | + |
| | mited n Pharmaceutical Industries | Su | n Laboratories FZE | _ | Subsidiaries | • | Revenue From Contracts With | 0.00 | Not applicable | | | 2024.01 | 0.00 | 0.00 | | | \vdash | | | | | + |
| Liı | mited n Pharmaceutical Industries | | n Laboratories FZE | _ | Subsidiaries | - | Customers Net Of Returns Reimbursement Of Expenses | 0.00 | Not applicable | | | 0.08 | 0.00 | 0.00 | | | \vdash | | | | | + |
| Liı | mited n Pharmaceutical Industries | | n Petrochemicals Private | _ | Entities in which KMP and relatives of KMP | - | Received Reimbursement Of Expenses | 0.15 | Approved | | | 0.15 | 0.00 | 0.00 | | | ┥ | | | | | <u> </u> |
| | mited | | nited | | have control or significant influence | , | Received | 0.12 | | | | 0.10 | 0.00 | 0.00 | | | | | | | | |

| - f l . + | | | La shi sa sulas in | | | -1-4 4- |
|--------------|-------------|---------------|--------------------|--------------------|---------------------|-----------|
| oi reialed i | Darly trans | actions - abr | incable only in | i case ine related | party transaction r | elates to |
| | | | | | | |

| | Details of the party (listed er | ntity | Details of the counterpart | у | | | | | | | | | In case m | ionies are | | | | Details of the | | corpo <u>rat</u> e | related party transaction deposits, advances or | or i |
|-----|---------------------------------------|-------|--|-----|---|--------------------------------------|--|---|---|---|--|--|--------------------|------------|---|------|------------|---|----------------------|--------------------|---|------|
| | | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening balance | | Nature of indebtedne I ss (loan/ issuance of i debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ intercorporat e deposit/ investment) | Interest Rate (%) | Tenure | Purpose for which the Secured funds will be / utilised by th unsecur ultimate ed recipient of funds (endusage) | |
| | n Pharmaceutical Industries mited | | Sun Petrochemicals Private Limited | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Seurity Deposit received | 0.00 | Not applicable | | | 0.00 | 0.85 | 0.00 | | | | | | | | |
| Sur | in Pharmaceutical Industries | | Sun Pharma Netherlands B.V. | | Subsidiaries | Any other transaction | Loans Received Back | 0.00 | Not applicable | | | 6330.30 | 0.00 | 0.00 | | | | | | | | |
| ur | mited in Pharmaceutical Industries | | Sun Pharma Netherlands B.V. | | Subsidiaries | Any other transaction | Interest Income | 0.00 | Not applicable | | | 64.13 | 0.00 | 0.00 | | | | | | | | |
| | mited In Pharmaceutical Industries | | Sun Pharma Netherlands B.V. | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | — |
| _ | mited In Pharmaceutical Industries | | Sun Pharma Netherlands B.V. | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 6284.44 | 0.00 | | | | | | | | _ |
| | mited in Pharmaceutical Industries | | Sun Pharma Shanghai Co. Ltd. | | Subsidiaries | Any other transaction | Receiving Of Service Expenses | 0.00 | Not applicable | | | 36.24 | 0.00 | 0.00 | | | | | | | | _ |
| in | mited | | Sun Pharma Shanghai Co. Ltd. | | | - | | | | | | | | | | | | | | | | |
| in | in Pharmaceutical Industries mited | | | | Subsidiaries | | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 6.07 | 0.00 | 0.00 | | | | | | | | |
| | in Pharmaceutical Industries mited | | Sun Pharma Advanced Research Company Limited. | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 106.78 | Approved | | | 106.78 | 0.00 | 0.00 | | | | | | | | |
| | in Pharmaceutical Industries mited | | Sun Pharma Advanced Research Company Limited. | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Sale Of Property Plant And Equipment | 0.00 | Approved | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| ur | in Pharmaceutical Industries mited | | Sun Pharma Advanced Research Company Limited. | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Royalty Expenses | 196.57 | Approved | | | 196.57 | 0.00 | 0.00 | | | | | | | | _ |
| ır | in Pharmaceutical Industries | | Sun Pharma Advanced Research | | Entities in which KMP and relatives of KMP | Any other transaction | Receiving Of Service Expenses | 42.13 | Approved | | | 42.13 | 0.00 | 0.00 | | | <u> </u> | | | | | |
| ır | mited in Pharmaceutical Industries | | Company Limited. Sun Pharma Advanced Research | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Reimbursement Of Expenses Paid | 3.10 | Approved | | | 3.10 | 0.00 | 0.00 | | | <u> </u> | | | | | _ |
| | mited In Pharmaceutical Industries | | Company Limited. Sun Pharma Advanced Research | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Rendering Of Service Income | 4.18 | Approved | | | 4.18 | 0.00 | 0.00 | | | | | | | | _ |
| n | mited In Pharmaceutical Industries | | Company Limited. Sun Pharma Advanced Research | | have control or significant influence Entities in which KMP and relatives of KMP | - | Reimbursement Of Expenses | 20.63 | Approved | | | 20.63 | 0.00 | 0.00 | | | <u> </u> | | | | | _ |
| n | mited n Pharmaceutical Industries | | Company Limited. Sun Pharma Advanced Research | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Received | 13.93 | | | | 13.93 | 0.00 | 0.00 | | | | | | | | _ |
| 1 | nited | | Company Limited. | | have control or significant influence | - | | | Approved | | | | | | | | | | | | | |
| | n Pharmaceutical Industries nited | | Sun Pharma Advanced Research Company Limited. | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Purchase Of Intangible Assets | 137.41 | Approved | | | 137.41 | 0.00 | 0.00 | | | | | | | | |
| | n Pharmaceutical Industries nited | | Sun Pharma Advanced Research Company Limited. | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Purchase Of Property Plant And Equipment | 0.00 | Approved | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| | n Pharmaceutical Industries nited | | Sun Pharma Advanced Research Company Limited. | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 69.30 | 62.96 | | | | | | | | |
| r | n Pharmaceutical Industries | | Sun Pharma ANZ Pty Ltd | | Subsidiaries | Any other transaction | Purchases Of Goods and Services | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | - |
| r | nited n Pharmaceutical Industries | | Sun Pharma ANZ Pty Ltd | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 2093.43 | 0.00 | 0.00 | | | | | | | | - |
| 1 | nited n Pharmaceutical Industries | | Sun Pharma ANZ Pty Ltd | | Subsidiaries | Any other transaction | Customers Net Of Returns Receiving Of Service Expenses | 0.00 | Not applicable | | | 43.23 | 0.00 | 0.00 | | | | | | | | - |
| | nited n Pharmaceutical Industries | | Sun Pharma ANZ Pty Ltd | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 165.14 | 0.00 | 0.00 | | | | | | | | - |
| - | nited n Pharmaceutical Industries | | Sun Pharma ANZ Pty Ltd | | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 0.00 | Not applicable | | | 0.40 | 0.00 | 0.00 | | | | | | | | _ |
| 1 | nited n Pharmaceutical Industries | | Sun Pharma ANZ Pty Ltd | | Subsidiaries | Any other transaction | Received | 0.00 | Not applicable | | | 0.00 | 1267.16 | 1213.83 | | | | | | | | _ |
| 1 | nited | | - | | | | | | | | | | | | | | | | | | | |
| 1 | n Pharmaceutical Industries nited | | Sun Pharma ANZ Pty Ltd | | Subsidiaries | Any other transaction | - | 0.00 | Not applicable | | | 0.00 | 107.20 | 42.33 | | | | | | | | |
| | n Pharmaceutical Industries nited | | Sun Pharma Canada Inc. | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 308.63 | 0.00 | 0.00 | | | | | | | | |
| | n Pharmaceutical Industries nited | | Sun Pharma Canada Inc. | | Subsidiaries | Any other transaction | Receiving Of Service Expenses | 0.00 | Not applicable | | | 153.50 | 0.00 | 0.00 | | | | | | | | |
| 1 | n Pharmaceutical Industries nited | | Sun Pharma Canada Inc. | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 76.53 | 0.00 | 0.00 | | | | | | | | |
| | n Pharmaceutical Industries | | Sun Pharma Canada Inc. | | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 0.00 | Not applicable | | | 4.89 | 0.00 | 0.00 | | | | | | | | |
| 1 | nited n Pharmaceutical Industries | | Sun Pharma Canada Inc. | | Subsidiaries | Any other transaction | Received Receivables | 0.00 | Not applicable | | | 0.00 | 1685.48 | 767.93 | | | <u> </u> | | | | | - |
| | nited n Pharmaceutical Industries | | Sun Pharma Canada Inc. | - | Subsidiaries | Any other transaction | Advance for supply of goods and | 0.00 | Not applicable | | | 0.00 | 0.00 | 55.39 | | | <u> </u> | | | | | - |
| | mited n Pharmaceutical Industries | | Sun Pharma Canada Inc. | | Subsidiaries | Any other transaction | services Payables | 0.00 | Not applicable | | | 0.00 | 50.14 | 0.00 | | | | | | | | |
| 1 | nited n Pharmaceutical Industries | | Sun Pharma Community | | Subsidiaries | - | Receiving Of Service Expenses | 0.00 | Not applicable | | | 0.65 | 0.00 | 0.00 | | | | | | | | _ |
| n | mited | | Healthcare Society | | | - | | | | | | | | | | | | | | | | |
| 1 | n Pharmaceutical Industries | | Sun Pharma Community Healthcare Society | | Subsidiaries | Any other transaction | - | 0.00 | Not applicable | | | 29.95 | 0.00 | 0.00 | | | _ ' | | | | | |
| n | n Pharmaceutical Industries mited | | Sun Pharma De Mexico S.A. De C.V. | | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 83.76 | 0.00 | 0.00 | | | | | | | | |
| | n Pharmaceutical Industries mited | | Sun Pharma De Mexico S.A. De C.V. | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Received | 0.00 | Not applicable | | | 1.25 | 0.00 | 0.00 | | | | | | | | |
| r | in Pharmaceutical Industries mited | | Sun Pharma De Mexico S.A. DE C.V. | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 266.21 | 55.68 | | | | | | | | |
| r | n Pharmaceutical Industries | | Sun Pharma Distributors Limited | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 27371.98 | 0.00 | 0.00 | | | | | | | | - |
| ır | mited in Pharmaceutical Industries | | Sun Pharma Distributors Limited | | Subsidiaries | Any other transaction | Customers Net Of Returns Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 62.88 | 0.00 | 0.00 | | | <u> </u> | | | | | - |
| ur | mited In Pharmaceutical Industries | | Sun Pharma Distributors Limited | | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 0.00 | Not applicable | | | 154.57 | 0.00 | 0.00 | | | <u> </u> | | | | | |
| in | mited In Pharmaceutical Industries | | Sun Pharma Distributors Limited | _ | Subsidiaries | Any other transaction | Received | 0.00 | Not applicable | | | 1.78 | 0.00 | 0.00 | | | | | | | | _ |

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|--------------|-------------|---------------|--------------------|--------------------|---------------------|-----------|
| oi reialed i | Darly trans | actions - abr | incable only in | i case ine related | party transaction r | elates to |
| | | | | | | |

| | Details of the party (listed en | ntitv | Details of the counterpart | v | | | | | | | | | In case r | nonies are | | | | | sactions - appli Details of the | | | related party transaction deposits, advances or in | n relates |
|----------|--|-------|---------------------------------|-----|--|--------------------------------------|---|---|---|---|--|--|--------------------|------------|-----------|---|-------|---------|---|----------------------|--------|--|-------------------|
| :. >. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening balance | | Nature of | Details of other indebtedn ess | Cost | Tenure | Nature (loan/ advance/ intercorporat e deposit/ investment) | Interest Rate (%) | Tenure | Purpose for which the Secured funds will be / utilised by the unsecur ultimate ed recipient of funds (endusage) | ² Note |
| | un Pharmaceutical Industries imited | | Sun Pharma Distributors Limited | | Subsidiaries | Any other transaction | Seurity Deposit received | 0.00 | Not applicable | | | 0.00 | 0.05 | 0.05 | | | | | | | | | |
| | un Pharmaceutical Industries imited | | Sun Pharma Distributors Limited | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 3423.38 | 7438.45 | | | | | | | | | |
| | un Pharmaceutical Industries imited | | Sun Pharma East Africa Limited | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 360.93 | 0.00 | 0.00 | | | | | | | | | |
| | un Pharmaceutical Industries imited | | Sun Pharma East Africa Limited | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Received | 0.00 | Not applicable | | | 0.20 | 0.00 | 0.00 | | | | | | | | | |
| | un Pharmaceutical Industries imited | | Sun Pharma East Africa Limited | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 895.85 | 901.02 | | | | | | | | | |
| | un Pharmaceutical Industries imited | | Sun Pharma Egypt LLC | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 134.85 | 0.00 | 0.00 | | | | | | | | | |
| | un Pharmaceutical Industries imited | | Sun Pharma Egypt LLC | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 358.41 | 445.48 | | | | | | | | | |
| | un Pharmaceutical Industries imited | | Sun Pharma France | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 1642.73 | 0.00 | 0.00 | | | | | | | | | |
| | un Pharmaceutical Industries imited | | Sun Pharma France | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 0.37 | 0.00 | 0.00 | | | | | | | | | |
| 74 Sı | un Pharmaceutical Industries imited | | Sun Pharma France | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Received | 0.00 | Not applicable | | | 1.05 | 0.00 | 0.00 | | | | | | | | | |
| 75 Sı | un Pharmaceutical Industries imited | | Sun Pharma France | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 110.92 | 1042.07 | | | | | | | | | |
| 76 Sı | un Pharmaceutical Industries imited | | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 743.93 | 0.00 | 0.00 | | | | | | | | | |
| 77 Sı | un Pharmaceutical Industries imited | | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | Receiving Of Service Expenses | 0.00 | Not applicable | | | 20.57 | 0.00 | 0.00 | | | | | | | | | |
| 78 Sı | un Pharmaceutical Industries imited | | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 134.59 | 0.00 | 0.00 | | | | | | | | | |
| 79 Sı | un Pharmaceutical Industries imited | | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Received | 0.00 | Not applicable | | | 1.67 | 0.00 | 0.00 | | | | | | | | | |
| 80 Sı | un Pharmaceutical Industries imited | | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 1597.72 | 1414.93 | | | | | | | | | |
| 81 Sı | un Pharmaceutical Industries imited | | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 51.49 | 40.68 | | | | | | | | | |
| 82 Sı | un Pharmaceutical Industries imited | | Sun Pharma Japan Ltd | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 92.96 | 0.00 | 0.00 | | | | | | | | | - |
| 83 Sı | un Pharmaceutical Industries imited | | Sun Pharma Japan Ltd | | Subsidiaries | Any other transaction | Receiving Of Service Expenses | 0.00 | Not applicable | | | 22.18 | 0.00 | 0.00 | | | | | | | | | |
| 84 Sı | un Pharmaceutical Industries imited | | Sun Pharma Japan Ltd | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 630.19 | 0.00 | 0.00 | | | | | | | | | |
| 85 Sı | un Pharmaceutical Industries imited | | Sun Pharma Japan Ltd | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Received | 0.00 | Not applicable | | | 3.99 | 0.00 | 0.00 | | | | | | | | | - |
| 86 Sı | un Pharmaceutical Industries imited | | Sun Pharma Japan Ltd | | Subsidiaries | Any other transaction | Advance from Customers | 0.00 | Not applicable | | | 0.00 | 59.27 | 0.00 | | | | | | | | | - |
| 87 Sı | un Pharmaceutical Industries imited | | Sun Pharma Japan Ltd | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 3827.24 | 3063.54 | | | | | | | | | - |
| 88 Sı | un Pharmaceutical Industries imited | | Sun Pharma Japan Ltd | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 639.51 | 581.34 | | | | | | | | | - |
| 89 Sı | un Pharmaceutical Industries imited | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Purchases Of Goods and Services | 0.00 | Not applicable | | | 1548.19 | 0.00 | 0.00 | | | | | | | | | - |
| 90 Sı | un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 2768.92 | 0.00 | 0.00 | | | | | | | | | - |
| 91 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Customers Net Of Returns Sale Of Property Plant And | 0.00 | Not applicable | | | 18.36 | 0.00 | 0.00 | | | | | | | | | + |
| 92 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Equipment Receiving Of Service Expenses | 0.00 | Not applicable | | | 107.54 | 0.00 | 0.00 | | | | | | | | | + |
| 93 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 294.99 | 0.00 | 0.00 | | | | | | | | | + |
| 94 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 0.00 | Not applicable | | | 52.81 | 0.00 | 0.00 | | | | | | | | | + |
| 95 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Received Loan Taken | 0.00 | Not applicable | | | 64563.80 | 0.00 | 0.00 | Loan | | 7.50% | ####### | | | | | + |
| 96 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Loan Repaid | 0.00 | Not applicable | | | 71033.90 | 0.00 | 0.00 | | | | | | | | | + |
| 97 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | 1 | Subsidiaries | Any other transaction | Interest Expense | 0.00 | Not applicable | | | 4131.95 | 0.00 | 0.00 | | | | | | | | | + |
| 98 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Lease Rent Received | 0.00 | Not applicable | | | 9.39 | 0.00 | 0.00 | | | | | | | | | + |
| 99 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Payment towards Lease Liabilities | 0.00 | Not applicable | | | 100.77 | 0.00 | 0.00 | | | | | | | | | + |
| .00 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Purchase Of Property Plant And | 0.00 | Not applicable | | | 0.18 | 0.00 | 0.00 | | | | | | | | | + |
| .01 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Equipment Loan taken balance | 0.00 | Not applicable | | | 0.00 | ######## | ######## | | | | | | | | | + |
| .02 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Lease liabilities | 0.00 | Not applicable | | | 0.00 | 1457.53 | 1418.74 | | | | | | | | | + |
| .03 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | l | Subsidiaries | Any other transaction | Seurity Deposit received | 0.00 | Not applicable | | | 0.00 | 0.08 | 0.08 | | | | | | | | | + |
| .04 Sı | imited un Pharmaceutical Industries | | Sun Pharma Laboratories Limited | 1 | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 708.01 | 1053.90 | | | | | | | | | + |
| | imited un Pharmaceutical Industries | | Sun Pharma Laboratorios S.L.U. | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 1598.01 | 0.00 | 0.00 | | | | | | | | | + |

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|--------------|-------------|---------------|--------------------|--------------------|---------------------|-----------|
| oi reialed i | Darly trans | actions - abr | incable only in | i case ine related | party transaction r | elates to |
| | | | | | | |

| | | | | | Kei | aleu rarty Ira | insactions for the half y | ear ended | 31 March | 2025 (AI | nount in 1 | viilions) | | | Additional dis | losure o | of related p | arty tran | sactions - appli | cable only in | n case the | related party transaction | relates to |
|-----------|--|--------|--|-----|--|--------------------------------------|---|------------------------------------|----------------------|-------------------------------|----------------------------|-------------------------|-----------|------------|-----------------------------|----------------|--------------|-----------|---------------------------|---------------|------------|--|------------|
| - | Details of the party (listed en | tity | Details of the counterparty | 7 | | | | | | X11 64 | | | In case n | nonies are | In case any | financial | l indebtedn | iess is | Details of the | oans, inter- | corporate | deposits, advances or in Purpose for | vestments |
| | | | | | | | | Value of the | Remarks on | Value of the related party | Date of Audit Committee | Value of transaction | | | Nature of indebtedne D | tails of | | | Nature (loan/ | | | which the | |
| Sr. No | Name | PAN | Name | PAN | Relationship of the counterparty with the listed | Type of related party transaction | Details of other related party transaction | related party transaction as | approval by audit | transaction ratified by | Meeting where the | during the | Opening | Closing | | other | Cost | Tenure | advance/ intercorporat | | Tenure | Secured funds will be / utilised by the | Notes |
| 110. | Name | 1 2418 | Name | | | | | approved by the audit committee | committee | | | reporting period | balance | | issuance of in debt/ any | lebtedn ess | | Tenure | | Rate (%) | renure | unsecur ultimate ed recipient of | INDICS |
| | | | | | | | | | | | was approved | 1 | | | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Sun Pharma Laboratorios S.L.U. | | Subsidiaries | Any other transaction | Receiving Of Service Expenses | 0.00 | Not applicable | | | 26.79 | 0.00 | 0.00 | | | | | | | | (endusage) | |
| | Limited Sun Pharmaceutical Industries | | Sun Pharma Laboratorios S.L.U. | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 2.43 | 0.00 | 0.00 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Sun Pharma Laboratorios S.L.U. | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 0.87 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| 1 | Limited Sun Pharmaceutical Industries | | Sun Pharma Laboratorios S.L.U. | | Subsidiaries | Any other transaction | | 0.00 | | | | 0.00 | 437.11 | 1121.22 | | | | | | | | | <u> </u> |
| 1 | Limited | | | | | - | | | Not applicable | | | | | | | | | | | | | | <u> </u> |
| 1 | Sun Pharmaceutical Industries | | Sun Pharma Laboratorios S.L.U. | | Subsidiaries | Any other transaction | - | 0.00 | Not applicable | | | 0.00 | 1.04 | 4.27 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Sun Pharma Philippines Inc. | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 136.10 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Sun Pharma Philippines Inc. | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Received | 0.00 | Not applicable | | | 0.29 | 0.00 | 0.00 | | | | | | | | | |
| 213 \$ | Sun Pharmaceutical Industries | | Sun Pharma Philippines Inc. | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 789.66 | 794.14 | | | | | | | | | |
| 214 \$ | Sun Pharmaceutical Industries | | Sun Pharma Philippines Inc. | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.03 | 0.03 | | | | | | | | | |
| 215 \$ | Limited Sun Pharmaceutical Industries | | Sun Pharma Science Foundation | | Subsidiaries | Any other transaction | Receiving Of Service Expenses | 0.00 | Not applicable | | | 0.50 | 0.00 | 0.00 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Sun Pharma Science Foundation | | Subsidiaries | Any other transaction | CSR Activity | 0.00 | Not applicable | | | 5.90 | 0.00 | 0.00 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Sun Pharma Switzerland Ltd. | | Subsidiaries | | Reimbursement Of Expenses Paid | 453.98 | Approved | | | 453.98 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| 1 | Limited Sun Pharmaceutical Industries | | Sun Pharma UK Limited | | Subsidiaries | - | Revenue From Contracts With | 0.00 | Not applicable | | | 2894.76 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| 1 | Limited | | | | | | Customers Net Of Returns | | | | | | | | | | | | | | | | <u> </u> |
| 1 | Sun Pharmaceutical Industries | | Sun Pharma UK Limited | | Subsidiaries | | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 50.62 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Sun Pharma UK Limited | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Received | 0.00 | Not applicable | | | 2.25 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Sun Pharma UK Limited | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 31.47 | 14.59 | | | | | | | | | |
| 222 \$ | Sun Pharmaceutical Industries | | Sun Pharma UK Limited | | Subsidiaries | Any other transaction | Advance from Customers | 0.00 | Not applicable | | | 0.00 | 515.88 | 0.00 | | | | | | | | | |
| 223 5 | Sun Pharmaceutical Industries | | Sun Pharma UK Limited | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 321.84 | | | | | | | | | |
| 224 \$ | Limited Sun Pharmaceutical Industries | | Sun Pharmaceutical Bangladesh | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.30 | Approved | | | 0.30 | 0.00 | 0.00 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Limited Sun Pharmaceutical Bangladesh | | Subsidiaries | Any other transaction | Customers Net Of Returns Rendering Of Service Income | 57.73 | Approved | | | 57.73 | 0.00 | 0.00 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Limited Sun Pharmaceutical Bangladesh | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 389.90 | 446.98 | | | | | | | | | <u> </u> |
| | Limited Sun Pharmaceutical Industries | | Limited Sun Pharmaceuticals North Africa | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.10 | | | | | | | | | <u> </u> |
| 1 | Limited Sun Pharmaceutical Industries | | SA Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | | 0.00 | | | | 0.00 | 0.00 | 0.33 | | | | | | | | | |
| 1 | Limited | | Australia Pty Limited | | | | | | Not applicable | | | | | | | | | | | | | | <u> </u> |
| 1 | Sun Pharmaceutical Industries | | Sun Pharmaceutical Industries Australia Pty Limited | | Subsidiaries | | Purchases Of Goods and Services | 0.00 | Not applicable | | | 14.04 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Sun Pharmaceutical Industries Australia Pty Limited | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Received | 0.00 | Not applicable | | | 0.35 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Sun Pharmaceutical Industries Europe B.V. | | Subsidiaries | Any other transaction | Purchases Of Goods and Services | 424.63 | Approved | | | 424.63 | 0.00 | 0.00 | | | | | | | | | |
| 232 \$ | Sun Pharmaceutical Industries | | Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Revenue From Contracts With | 1333.82 | Approved | | | 1333.82 | 0.00 | 0.00 | | | | | | | | | |
| 233 5 | Limited Sun Pharmaceutical Industries | | Europe B.V. Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Customers Net Of Returns Receiving Of Service Expenses | 668.81 | Approved | | | 668.81 | 0.00 | 0.00 | | | | | | | | | |
| 234 \$ | Limited Sun Pharmaceutical Industries | | Europe B.V. Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 295.20 | Approved | | | 295.20 | 0.00 | 0.00 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Europe B.V. Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 4.28 | Approved | | | 4.28 | 0.00 | 0.00 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Europe B.V. Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Received Receivables | 0.00 | Not applicable | | | 0.00 | 623.57 | 1367.66 | | | | | | | | | |
| 1 | Limited Sun Pharmaceutical Industries | | Europe B.V. Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | | 1146.45 | - | | | | | | | | |
| 1 | Limited Sun Pharmaceutical Industries | | Europe B.V. Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | - | 0.00 | | | | 0.00 | | 34188.00 | | | | | | | | | |
| 1 | Limited | | Inc. | | | | | | Not applicable | | | | | | | | | | | | | | <u> </u> |
| 1 | Sun Pharmaceutical Industries | | Sun Pharmaceutical Industries Inc. | | Subsidiaries | | Interest accrued on loans and advances | 0.00 | Not applicable | | | 0.00 | | 183.74 | | | | | | | | | <u> </u> |
| | Sun Pharmaceutical Industries | | Sun Pharmaceutical Industries Inc. | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 4896.35 | 4227.60 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 40006.97 | 57654.63 | | | | | | | | | |
| 242 \$ | Sun Pharmaceutical Industries | | Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 44511.16 | 0.00 | 0.00 | | | | | | | | | |
| 243 \$ | Sun Pharmaceutical Industries | | Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Other operative income Other | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 244 \$ | Limited Sun Pharmaceutical Industries | | Inc. Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Income Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 6607.04 | 0.00 | 0.00 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Inc. Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 11.93 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| | Limited Sun Pharmaceutical Industries | | Inc. Sun Pharmaceutical Industries | | Subsidiaries | - | Reimbursement Of Expenses | 0.00 | Not applicable | | | 164.99 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| | Limited | | Inc. | | | , | Received | 7 | rr | | | | | | | | | | | | | | |

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|--------------|-------------|---------------|-----------------------------|--------------------|---------------------|-----------|
| oi reialed i | Darly trans | actions - abr | incable only in | i case ine related | party transaction r | elates to |
| | | | | | | |

| | | | | | Kei | aleu Farty Ira | insactions for the half y | ear ended | 31 March | 2025 (AI | nount in 1 | vinnons) | | | Additional di | sclosure o | of related p | arty tran | sactions - appli | cable only in | n case the | related party transaction | 1 relates to |
|------------|--|-------|---|----------|--|--------------------------------------|--|---------------------------------|----------------------|----------------------------|------------------------------|-------------------------|-----------|------------|-----------------------------|------------|--------------|-----------|---------------------------|---------------|------------|--|--------------|
| - | Details of the party (listed en | ntity | Details of the counterparty | / | | | | | | Value of the | Date of Audit | | In case n | nonies are | In case any | / financia | l indebtedr | iess is | Details of the | oans, inter- | corporate | deposits, advances or inv Purpose for | vestments |
| | | | | | | | | Value of the related party | Remarks on | related party | | Value of transaction | | | Nature of indebtedne I | Details of | | | Nature (loan/ | | | which the Secured funds will be | |
| Sr. No. | Name | PAN | Name | | Relationship of the counterparty with the listed | Type of related party transaction | Details of other related party transaction | | approval by audit | transaction ratified by | Meeting where the | during the | Opening | Closing | ss (loan/ | | Cost | Tenure | advance/ intercorporat | Interest | Tenure | / utilised by the | Notes |
| | | | | | | | | approved by the audit committee | committee | the audit committee | ratification was approved | reporting period | balance | Dalance | issuance of in debt/ any | | | | e deposit/ investment) | Rate (%) | | unsecur ultimate ed recipient of | |
| | | | | | | | | | | | | | | | other etc.) | | | | investment) | | | funds (endusage) | |
| | Sun Pharmaceutical Industries | | Sun Pharmaceutical Industries Inc. | | Subsidiaries | Any other transaction | Interest Income | 0.00 | Not applicable | | | 1035.60 | 0.00 | 0.00 | | | | | | | | | |
| 248 | Sun Pharmaceutical Industries | | Sun Pharmaceutical Medicare Limited | | Subsidiaries | Any other transaction | Purchases Of Goods and Services | 0.00 | Not applicable | | | 2382.17 | 0.00 | 0.00 | | | | | | | | | |
| 249 | Sun Pharmaceutical Industries | | Sun Pharmaceutical Medicare | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 182.36 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| 250 | Limited Sun Pharmaceutical Industries | | Limited Sun Pharmaceutical Medicare | <u> </u> | Subsidiaries | Any other transaction | Customers Net Of Returns Sale Of Property Plant And | 0.00 | Not applicable | | | 1.23 | 0.00 | 0.00 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Limited Sun Pharmaceutical Medicare | | Subsidiaries | Any other transaction | Equipment Receiving Of Service Expenses | 0.00 | Not applicable | | | 224.64 | 0.00 | 0.00 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Limited Sun Pharmaceutical Medicare | | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 0.00 | Not applicable | | | 4.24 | 0.00 | 0.00 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Limited Sun Pharmaceutical Medicare | | Subsidiaries | | Received Purchase Of Property Plant And | 0.00 | Not applicable | | | 2.63 | 0.00 | 0.00 | | | | | | | | | |
| 1 | Limited Sun Pharmaceutical Industries | | Limited Sun Pharmaceutical Medicare | <u> </u> | Subsidiaries | | Equipment | 0.00 | | | | 0.00 | 1744.69 | 1553.70 | | | | | | | | | <u> </u> |
| 1 | Limited | | Limited | <u> </u> | | - | Advance for supply of goods and services | | Not applicable | | | | | | | | | | | | | | <u> </u> |
| 1 | Sun Pharmaceutical Industries | | Sun Pharmaceutical Peru S.A.C. | | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 0.41 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| | Sun Pharmaceutical Industries | | Sun Pharmaceutical Peru S.A.C. | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Received | 0.00 | Not applicable | | | 0.19 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Sun Pharmaceuticals Germany GmbH | | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 1833.59 | Approved | | | 1833.59 | 0.00 | 0.00 | | | | | | | | | |
| 258 | Sun Pharmaceutical Industries | | Sun Pharmaceuticals Germany GmbH | | Subsidiaries | | Receiving Of Service Expenses | 4.23 | Approved | | | 4.23 | 0.00 | 0.00 | | | | | | | | | |
| 259 | Sun Pharmaceutical Industries | | Sun Pharmaceuticals Germany | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 9.58 | Approved | | | 9.58 | 0.00 | 0.00 | | | | | | | | | |
| 260 | Sun Pharmaceutical Industries | | GmbH Sun Pharmaceuticals Germany | | Subsidiaries | | Reimbursement Of Expenses | 2.36 | Approved | | | 2.36 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| 261 | Limited Sun Pharmaceutical Industries | | GmbH Sun Pharmaceuticals Germany | | Subsidiaries | Any other transaction | Received Receivables | 0.00 | Not applicable | | | 0.00 | 75.98 | 508.98 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | GmbH Sun Pharmaceuticals Germany | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 11.53 | 3.08 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | GmbH Sun Pharmaceuticals Germany | | Subsidiaries | Any other transaction | Advance for supply of goods and | 0.00 | Not applicable | | | 0.00 | 0.00 | 6.14 | | | | | | | | | |
| 1 | Limited Sun Pharmaceutical Industries | | GmbH Sun Pharmaceuticals Morocco | | Subsidiaries | - | services Revenue From Contracts With | 0.00 | Not applicable | | | 416.76 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| 1 | Limited Sun Pharmaceutical Industries | | LLC Sun Pharmaceuticals Morocco | _ | Subsidiaries | | Customers Net Of Returns Reimbursement Of Expenses | 0.00 | Not applicable | | | 1.23 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| 1 | Limited | | LLC | | | | Received | | | | | | | | | | | | | | | | <u> </u> |
| 1 | Sun Pharmaceutical Industries | | Sun Pharmaceuticals Morocco LLC | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 1494.81 | 1349.60 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Sun Pharmaceuticals North Africa SA | L | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 0.10 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Taro International Ltd | | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 60.34 | Approved | | | 60.34 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Taro Pharmaceutical Industries | | Subsidiaries | Any other transaction | Purchases Of Goods and Services | 4.66 | Approved | | | 4.66 | 0.00 | 0.00 | | | | | | | | | |
| 270 | Sun Pharmaceutical Industries | | Taro Pharmaceutical Industries Ltd. | | Subsidiaries | Any other transaction | Receiving Of Service Expenses | 3.90 | Approved | | | 3.90 | 0.00 | 0.00 | | | | | | | | | |
| 271 | Sun Pharmaceutical Industries | | Taro Pharmaceutical Industries | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 34.94 | Approved | | | 34.94 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| 272 | Limited Sun Pharmaceutical Industries | | Ltd. Taro Pharmaceutical Industries | | Subsidiaries | Any other transaction | Rendering Of Service Income | 61.12 | Approved | | | 61.12 | 0.00 | 0.00 | | | | | | | | | |
| 273 | Limited Sun Pharmaceutical Industries | | Ltd. Taro Pharmaceutical Industries | | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 0.13 | Approved | | | 0.13 | 0.00 | 0.00 | + | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Ltd. Taro Pharmaceuticals U.S.A. Inc | | Subsidiaries | Any other transaction | Received Prepaid expense | 0.00 | Not applicable | | | 0.00 | 27.33 | 1.53 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Taro Pharmaceuticals Inc | | Subsidiaries | Any other transaction | Revenue From Contracts With | 1912.46 | Approved | | | 1912.46 | 0.00 | 0.00 | | | | | | | | | |
| 1 | Limited Sun Pharmaceutical Industries | | Taro Pharmaceuticals Inc | | Subsidiaries | | Customers Net Of Returns Reimbursement Of Expenses Paid | 44.48 | Approved | | | 44.48 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| 1 | Limited Sun Pharmaceutical Industries | | | <u> </u> | Subsidiaries | - | Reimbursement Of Expenses | 9.50 | | | | 9.50 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
|] | Limited | | Taro Pharmaceuticals Inc | | | - | Received | | Approved | | | | | | | | | | | | | | <u> </u> |
| 1 | Sun Pharmaceutical Industries | | Taro Pharmaceuticals Inc | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 680.99 | 823.97 | | | | | | | | | L |
| | Sun Pharmaceutical Industries | | Taro Pharmaceuticals Inc | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 32.08 | 12.76 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Taro Pharmaceuticals U.S.A. Inc | | Subsidiaries | Any other transaction | Receiving Of Service Expenses | 17.44 | Approved | | | 17.44 | 0.00 | 0.00 | | | | | | | | | |
| 281 | Sun Pharmaceutical Industries | | Taro Pharmaceuticals U.S.A. Inc | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 862.83 | Approved | | | 862.83 | 0.00 | 0.00 | | | | | | | | | |
| 282 | Sun Pharmaceutical Industries | | Taro Pharmaceuticals U.S.A. Inc | | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 46.50 | Approved | | | 46.50 | 0.00 | 0.00 | | | | | | | | | |
| 283 | Sun Pharmaceutical Industries | | Taro Pharmaceutical Industries | | Subsidiaries | Any other transaction | Received Receivables | 0.00 | Not applicable | | | 0.00 | 85.71 | 104.22 | | | | | | | | | <u> </u> |
| 284 | Limited Sun Pharmaceutical Industries | | Ltd. Taro Pharmaceutical Industries | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 1.19 | 0.76 | + | | | | | | | | |
| 285 | Limited Sun Pharmaceutical Industries | | Ltd. Taro Pharmaceuticals U.S.A. Inc | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 195.74 | 246.16 | | | | | | | | | |
| | Limited Sun Pharmaceutical Industries | | Taro Pharmaceuticals U.S.A. Inc | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 800.81 | 1669.58 | | | | | | | | | |
| 1 | Limited Sun Pharmaceutical Industries | | Terapia SA | | Subsidiaries | | Purchases Of Goods and Services | 358.51 | Approved | | | 358.51 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| | Limited | | I | | | , | | | 11 | | | | , | | | | | | | | | | |

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| oi reialed i | Darly trans | actions - abr | incable only in | i case ine related | party transaction r | elates to |
| | | | | | | |

| | | | | Kei | aleu Farty IIa | ansactions for the half y | ear endeu | 51 March | 2023 (AI | nount m | | | | | | | arty tran | sactions - appli | able only ir | a case the | related party transaction | relates to |
|-------|--|-------|--|---|-----------------------|--|-----------------------------------|---------------------------|------------------------------|------------------------------|-------------------------|--------------------|--------------------|----------------------------|------------|-------------|-----------|---------------------------|----------------------|------------|---|------------|
| | Details of the party (listed en | itity | Details of the counterparty | | | | | | Value of the | Date of Audit | | In case n | nonies are | | y financia | l indebtedr | iess is | Details of the | oans, inter- | corporate | deposits, advances or in Purpose for | vestments |
| Sr | | | | | Type of related party | Details of other related party | Value of the related party | Remarks on approval by | related party transaction | Committee Meeting | | | | Nature of indebtedne | | | | Nature (loan/ advance/ | | | which the Secured funds will be | |
| No. | | PAN | Name | Relationship of the counterparty with the listed entity or its subsidiary | transaction | transaction | transaction as approved by the | audit | ratified by | | during the reporting | Opening balance | Closing balance | ss (loan/ issuance of i | | Cost | Tenure | intercorporat | Interest Rate (%) | | / utilised by the unsecur ultimate | Notes |
| | | | | | | | audit committee | committee | the audit committee | ratification was approved | | | | debt/ any other etc.) | | | | e deposit/ investment) | | | ed recipient of funds | |
| 288 9 | oun Pharmaceutical Industries | | Terapia SA | Subsidiaries | Any other transaction | Revenue From Contracts With | 1915.24 | Approved | | | 1915.24 | 0.00 | 0.00 | ouler etc.) | | | | | | | (endusage) | |
| I | imited | | • | | | Customers Net Of Returns | | | | | | | | | | | | | | | | <u> </u> |
| I | Sun Pharmaceutical Industries | | Terapia SA | Subsidiaries | | Receiving Of Service Expenses | 173.59 | Approved | | | 173.59 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| | Sun Pharmaceutical Industries | | Terapia SA | Subsidiaries | - | Reimbursement Of Expenses Paid | 11.71 | Approved | | | 11.71 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Terapia SA | Subsidiaries | Any other transaction | Reimbursement Of Expenses Received | 10.00 | Approved | | | 10.00 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Terapia SA | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 1636.86 | 191.94 | | | | | | | | | |
| | oun Pharmaceutical Industries | | Terapia SA | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 143.39 | 567.23 | | | | | | | | | |
| 294 5 | Sun Pharmaceutical Industries | | Ranbaxy Pharmaceuticals Ukraine LLC | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 12.91 | 38.15 | | | | | | | | | |
| 295 5 | Sun Pharmaceutical Industries | | Zenotech Laboratories Limited | Subsidiaries | Any other transaction | Receiving Of Service Expenses | 213.35 | Approved | | | 213.35 | 0.00 | 0.00 | | | | | | | | | |
| 296 5 | Limited Sun Pharmaceutical Industries | | Zenotech Laboratories Limited | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 44.86 | Approved | | | 44.86 | 0.00 | 0.00 | | | | | | | | | |
| 297 5 | imited un Pharmaceutical Industries | | Zenotech Laboratories Limited | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 0.00 | Approved | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 298 5 | imited Sun Pharmaceutical Industries | | Zenotech Laboratories Limited | Subsidiaries | Any other transaction | Received Payment towards Lease Liabilities | 10.89 | Approved | | | 10.89 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| 299 5 | Limited Sun Pharmaceutical Industries | | Zenotech Laboratories Limited | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| | imited Sun Pharmaceutical Industries | | Zenotech Laboratories Limited | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 53.03 | 74.54 | | | | | | | | | |
| | imited Sun Pharmaceutical Industries | | Zenotech Laboratories Limited | Subsidiaries | Any other transaction | - | 0.00 | Not applicable | | | 0.00 | 87.34 | 79.25 | | | | | | | | | <u> </u> |
| I | imited Sun Pharmaceutical Industries | | Zenotech Laboratories Limited | Subsidiaries | | Security Deposit given | 0.00 | Not applicable | | | 0.00 | 10.89 | 10.89 | | | | | | | | | <u> </u> |
| I | Limited | | Zenotech Laboratories Limited | Subsidiaries | - | | 0.00 | | | | 0.00 | 13.07 | 4.36 | | | | | | | | | |
| I | imited | | | | Any other transaction | | | Not applicable | | | | | | | | | | | | | | <u> </u> |
| I | un Pharmaceutical Industries | | Sun Laboratories FZE | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 5948.08 | | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Sun Pharma Laboratories Limited | Subsidiaries | Any other transaction | Interest accrued on borrowings | 0.00 | Not applicable | | | 0.00 | 15141.24 | 18423.07 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | NavBio AG | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Receiving Of Service Expenses | 3.77 | Approved | | | 3.77 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | NavBio AG | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Reimbursement Of Expenses Paid | 0.47 | Approved | | | 0.47 | 0.00 | 0.00 | | | | | | | | | |
| | oun Pharmaceutical Industries | | Mr. Rolf Karl Heinz Hoffmann | Director | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.10 | 0.14 | | | | | | | | | |
| 309 5 | Sun Pharmaceutical Industries | | Mr. Rolf Karl Heinz Hoffmann | Director | Any other transaction | Directors Sitting Fees | 0.60 | Approved | | | 0.60 | 0.00 | 0.00 | | | | | | | | | |
| 310 5 | Sun Pharmaceutical Industries | | Mr. Rolf Karl Heinz Hoffmann | Director | Any other transaction | Directors Commission | 0.00 | Approved | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 311 5 | Sun Pharmaceutical Industries | | Sun Pharma France | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 2.21 | 0.37 | | | | | | | | | |
| 312 5 | imited Sun Pharmaceutical Industries | | Airamatrix Private Limited | Entities in which KMP and relatives of KMP | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.00 | 7.27 | | | | | | | | | |
| 313 5 | imited Sun Pharmaceutical Industries | | NavBio AG | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 1.75 | 1.90 | | | | | | | | | |
| 314 5 | imited Sun Pharmaceutical Industries | | Sun Pharma Shanghai Co. Ltd. | have control or significant influence Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| | imited Sun Pharmaceutical Industries | | Sun Pharmaceutical Peru S.A.C. | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.00 | 10.33 | | | | | | | | | |
| I | imited Sun Pharmaceutical Industries | | Sun Pharmaceutical Peru S.A.C. | Subsidiaries | Any other transaction | - | 0.00 | Not applicable | | | 0.00 | 99.15 | 14.66 | | | | | | | | | <u> </u> |
| I | imited Sun Pharmaceutical Industries | | Sun Petrochemicals Private | Entities in which KMP and relatives of KMP | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| I | Limited | | Limited Crawford Bayley and Co. | have control or significant influence Entities in which KMP and relatives of KMP | | Receiving Of Service Expenses | 2.00 | | | | 2.00 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| I | Limited | | | have control or significant influence | | | | Approved | | | | | | | | | | | | | | <u> </u> |
| I | imited | | Ezerx Health Tech Private Limited | Associate | | Purchases Of Goods and Services | 0.00 | Approved | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| I | Sun Pharmaceutical Industries | | Indian Foundation for Quality Management | Associate | - | Receiving Of Service Expenses | 0.66 | Approved | | | 0.66 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| I | Sun Pharmaceutical Industries | | Vivaldis Health And Foods Private Limited | Subsidiaries | | Reimbursement Of Expenses Received | 0.10 | Approved | | | 0.10 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Sun Pharmaceuticals EZ Ltd | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 5.50 | | | | | | | | | |
| | oun Pharmaceutical Industries | | Sun Pharmaceuticals EZ Ltd | Subsidiaries | Any other transaction | Rendering Of Service Income | 5.51 | Approved | | | 5.51 | 0.00 | 0.00 | | | | | | | | | |
| 324 5 | Sun Pharmaceutical Industries | | Indian Foundation for Quality Management | Associate | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.12 | | | | | | | | | |
| 325 5 | Sun Pharmaceutical Industries | | Medinstill Development Llc | Associate | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.01 | 0.01 | | | | | | | | | |
| 326 5 | Sun Pharma Laboratories | | Alfa Infraprop Private Limited | Entities in which KMP and relatives of KMP | Any other transaction | Revenue From Contracts With | 85.89 | Approved | | | 85.89 | 0.00 | 0.00 | | | | | | | | | |
| 327 5 | Limited Sun Pharma Laboratories | | Alfa Infraprop Private Limited | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Customers Net Of Returns Reimbursement Of Expenses Paid | 11.93 | Approved | | | 11.93 | 0.00 | 0.00 | | | | | | | | | |
| | Limited Sun Pharma Laboratories | | Alfa Infraprop Private Limited | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 14.24 | 25.76 | | | | | | | | | <u> </u> |
| | imited | | - • | have control or significant influence | | | | | | | | | | | | | | | | | | L |

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|--------------|-------------|---------------|-----------------------------|--------------------|---------------------|-----------|
| oi reialed i | Darly trans | actions - abr | incable only in | i case ine related | party transaction r | elates to |
| | | | | | | |

| Details of the party (liste | d entity | Details of the counterpar | rty | | | | | | | | | In case n | noni <u>es are</u> | | | | | sactions - appli Details of the | | | | advances or |
|---|----------|--|-----|---|--------------------------------------|--|---|---|---|--|--|--------------------|--------------------|---|---|------|----------|---|----------------------|---------|-------------------------------|---|
| | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening balance | | Nature of indebtedne ss (loan/ issuance of debt/ any other etc.) | Details of other indebtedn ess | Cost | Tenure | Nature (loan/ advance/ intercorporat e deposit/ investment) | Interest Rate (%) | Tenure | Secured / unsecur ed | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| Sun Pharma Laboratories Limited | | Alfa Infraprop Private Limited | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 13.44 | 18.98 | | | | | | | | | |
| Sun Pharma Laboratories Limited | | Caraco Pharmaceuticals Private Limited | | Subsidiaries | Any other transaction | Loans Given | 0.00 | Not applicable | | | 0.03 | 0.00 | 0.00 | | | | | Loan | 7.50% | ###### | | General Corporate Purpose |
| Sun Pharma Laboratories Limited | | Caraco Pharmaceuticals Private | | Subsidiaries | Any other transaction | Interest Income | 0.00 | Not applicable | | | 0.01 | 0.00 | 0.00 | | | | | | | | | uipose |
| Sun Pharma Laboratories | | Limited Caraco Pharmaceuticals Private | | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 0.05 | 0.06 | | | | | | | | | |
| Limited Sun Pharma Laboratories | | Limited Caraco Pharmaceuticals Private | | Subsidiaries | Any other transaction | advances Loan given balance | 0.00 | Not applicable | | | 0.00 | 0.27 | 0.30 | | | | | | | | | |
| Limited Sun Pharma Laboratories Limited | | Limited Foundation For Disease Elimination And Control Of Indi | ia | Subsidiaries | Any other transaction | Donation | 0.00 | Not applicable | | | 0.62 | 0.00 | 0.00 | | | | | | | | | |
| Sun Pharma Laboratories | | Mr. Gautam Doshi | | Director | Any other transaction | Directors Sitting Fees | 0.24 | Approved | | | 0.24 | 0.00 | 0.00 | | | | | | | | | |
| Limited Sun Pharma Laboratories | _ | Mr. Sudhir Vrundavandas Valia | | Director | Any other transaction | Directors Sitting Fees | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| Limited Sun Pharma Laboratories | | Neetnav Real Estate Private | | Subsidiaries | - | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 15.52 | 0.00 | 0.00 | | | | | | | | <u> </u> | |
| Limited Sun Pharma Laboratories | | Limited Neetnav Real Estate Private | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 8.60 | 0.00 | 0.00 | | | | <u> </u> | | | | | |
| Limited Sun Pharma Laboratories | | Limited Neetnav Real Estate Private | _ | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.39 | 0.00 | 0.00 | | | | | | | | ⊢ | |
| Limited | | Limited | _ | | | | | | | | | | | | | | | | | | | |
| Sun Pharma Laboratories Limited | | Neetnav Real Estate Private Limited | | Subsidiaries | | Interest accrued on loans and advances | 0.00 | Not applicable | | | 0.00 | 34.98 | 41.86 | | | | | | | | | |
| Sun Pharma Laboratories Limited | | Neetnav Real Estate Private Limited | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 3.01 | 3.36 | | | | | | | | | |
| Sun Pharma Laboratories | | Neetnav Real Estate Private Limited | | Subsidiaries | Any other transaction | Security Deposit Given | 0.00 | Not applicable | | | 0.00 | 87.50 | 87.50 | | | | | | | | | |
| un Pharma Laboratories .imited | | Neetnav Real Estate Private Limited | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 230.00 | 230.00 | | | | | | | | | |
| un Pharma Laboratories imited | | Pharmarack Technologies Pvt Lt | td | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Receiving Of Service Expenses | 3.88 | Approved | | | 3.88 | 0.00 | 0.00 | | | | | | | | | |
| Sun Pharma Laboratories | | Priti Paras Savla | | Director | Any other transaction | Directors Sitting Fees | 0.16 | Approved | | | 0.16 | 0.00 | 0.00 | | | | | | | | | |
| Limited Sun Pharma Laboratories Limited | | Realstone Infra Limited | | Subsidiaries | Any other transaction | Loans Given | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | Loan | 7.50% | ####### | | Corporate |
| Sun Pharma Laboratories | | Realstone Infra Limited | | Subsidiaries | Any other transaction | Interest Income | 0.00 | Not applicable | | | 23.92 | 0.00 | 0.00 | | | | | | | | | Purpose |
| Limited Sun Pharma Laboratories | | Realstone Infra Limited | | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 149.92 | 169.05 | | | | | | | | | |
| Limited Sun Pharma Laboratories | | Realstone Infra Limited | | Subsidiaries | Any other transaction | advances Loan given balance | 0.00 | Not applicable | | | 0.00 | 639.60 | 639.60 | | | | | | | | | |
| Limited Sun Pharma Laboratories | | Remidio Innovative Solutions | _ | Associate | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.00 | 8.72 | | | | | | | | | |
| Limited Sun Pharma Laboratories | | Private Limited Remidio Innovative Solutions | _ | Associate | Any other transaction | Purchase of Goods Services | 71.64 | Approved | | | 71.64 | 0.00 | 0.00 | | | | | | | | | |
| Limited Sun Pharma Laboratories | | Private Limited Shanghvi Finance Private Limite | ed | Entities in which KMP and relatives of KMP | | Payment of Lease Liability | 2.40 | Approved | | | 2.40 | 0.00 | 0.00 | | | | | | | | | |
| Limited Sun Pharma Laboratories | | Shanghvi Finance Private Limite | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 2.40 | 4.80 | | | | | | | | | |
| Limited | | | _ | have control or significant influence | - | - | | | | | | | | | | | | | | | L | |
| Sun Pharma Laboratories Limited | | Shanghvi Finance Private Limite | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 80.31 | 0.00 | | | | | | | | | |
| Sun Pharma Laboratories Limited | | Shanghvi Finance Private Limite | ed | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Security Deposit given | 0.00 | Not applicable | | | 0.00 | 0.51 | 0.51 | | | | | | | | | |
| Sun Pharma Laboratories Limited | | Shantilal Shanghvi Foundation | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | CSR Activity | 500.00 | Approved | | | 500.00 | 0.00 | 0.00 | | | | | | | | | |
| Sun Pharma Laboratories Limited | | Shantilal Shanghvi Foundation | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Receiving Of Service Expenses | 0.00 | Approved | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| Sun Pharma Laboratories Limited | | Sidmak Laboratories India Priva Limited | ite | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Purchases Of Goods and Services | 69.79 | Approved | | | 69.79 | 0.00 | 0.00 | | | | | | | | | |
| Sun Pharma Laboratories | | Sidmak Laboratories India Priva | ite | Entities in which KMP and relatives of KMP | Any other transaction | Receiving Of Service Expenses | 10.78 | Approved | | | 10.78 | 0.00 | 0.00 | | | | | | | | | |
| Limited Sun Pharma Laboratories | | Limited Sidmak Laboratories India Priva | ite | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Revenue From Contracts With | 0.30 | Approved | | | 0.30 | 0.00 | 0.00 | | | | | | | | \rightarrow | |
| Limited Sun Pharma Laboratories | | Limited Sidmak Laboratories India Priva | ite | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Customers Net Of Returns Advances for supply of goods | 0.00 | Not applicable | | | 0.00 | 0.00 | 3.97 | | | | | | | | $ \rightarrow $ | |
| imited un Pharma Laboratories | | Limited Sidmak Laboratories India Priva | ıte | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | services Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.20 | | | | | | | | | |
| imited un Pharma Laboratories | | Limited Sidmak Laboratories India Priva | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 6.87 | 0.00 | | | | | | | | | |
| Limited Limited Limited | | Limited Skisen Labs Private Limited | | have control or significant influence Subsidiaries | Any other transaction | - | 0.00 | Not applicable | | | 0.04 | 0.00 | 0.00 | | | | | Loan | 7.50% | ####### | Unsecur of | General Corporate |
| un Pharma Laboratories | | Skisen Labs Private Limited | _ | Subsidiaries | Any other transaction | Interest Income | 0.00 | Not applicable | | | 0.02 | 0.00 | 0.00 | | | | | | | | | Purpose |
| imited | | | _ | | | | | Not applicable | | | | | | | | | | | | | ⊢ | |
| Sun Pharma Laboratories | | Skisen Labs Private Limited | | Subsidiaries | - | Interest accrued on loans and advances | 0.00 | Not applicable | | | 0.00 | 0.08 | 0.10 | | | | | | | | | |
| un Pharma Laboratories .imited | | Skisen Labs Private Limited | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 0.51 | 0.55 | | | | | | | | | |

| of volated month | trancationa | omplicable only | in acco the related | party transaction relates to |
|------------------|------------------|-------------------|---------------------|------------------------------|
| of related barry | v transactions - | - applicable only | In case the related | Darty transaction relates to |
| | | | | |

| | Details of the party (listed | entity | Details of the counterpart | ty | | | | | | | | | In case n | nonies are | | | | | sactions - appli Details of the | | 1 case the | related party transaction deposits, advances or in | n relate nvestn |
|------------|------------------------------------|--------|--|-----|---|--------------------------------------|---|---|---|---|--|--|--------------------|--------------------|---|---|------|----------|---|----------------------|------------|---|--------------------|
| Sr. Io. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening balance | Closing balance | Nature of indebtedne ss (loan/ issuance of debt/ any other etc.) | Details of other indebtedn ess | Cost | Tenure | Nature (loan/ advance/ e intercorporat e deposit/ investment) | Interest Rate (%) | Tenure | Purpose for which the Secured funds will be utilised by the unsecur ed recipient of funds (endusage) | |
| | Sun Pharma Laboratories Limited | | Softdeal Pharmaceutical Private Limited | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 9.28 | 0.00 | 0.00 | | | | | | | | | Τ |
| 69 | Sun Pharma Laboratories Limited | _ | Softdeal Pharmaceutical Private Limited | | Subsidiaries | Any other transaction | Purchases Of Goods and Services | 0.00 | Not applicable | | | 1.87 | 0.00 | 0.00 | | | | | | | | | + |
| 70 | Sun Pharma Laboratories Limited | | Softdeal Pharmaceutical Private | - | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 0.17 | 0.00 | 0.00 | | | | <u> </u> | | | | | + |
| 571 | Sun Pharma Laboratories | | Limited Softdeal Pharmaceutical Private | | Subsidiaries | Any other transaction | Reimbursement Of Expenses | 0.00 | Not applicable | | | 0.82 | 0.00 | 0.00 | | | | + | | | | | + |
| 72 | Limited Sun Pharma Laboratories | _ | Limited Softdeal Pharmaceutical Private | | Subsidiaries | Any other transaction | Received Lease Rent Received | 0.00 | Not applicable | | | 0.47 | 0.00 | 0.00 | | | | + | | | | | + |
| 73 | Limited Sun Pharma Laboratories | | Limited Softdeal Pharmaceutical Private | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 7.75 | 12.41 | | | | + | | | | | + |
| 74 | Limited Sun Pharma Laboratories | | Limited Sun Pharma Advanced Research | | Entities in which KMP and relatives of KMP | Any other transaction | Royalty Expenses | 33.07 | Approved | | | 33.07 | 0.00 | 0.00 | | | | | | | | | - |
| _ | Limited Sun Pharma Laboratories | _ | Company Limited. Sun Pharma Advanced Research | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Receiving Of Service Expenses | 1.45 | Approved | | | 1.45 | 0.00 | 0.00 | | | | + | | | | | +- |
| | Limited Sun Pharma Laboratories | | Company Limited. Sun Pharma Advanced Research | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Revenue From Contracts With | 0.00 | Approved | | | 0.00 | 0.00 | 0.00 | | | | + | | | | | |
| | Limited Sun Pharma Laboratories | | Company Limited. Sun Pharma Advanced Research | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Customers Net Of Returns Payables | 0.00 | Not applicable | | | 0.00 | 27.34 | 42.69 | | | | | | | | | |
| 1 | Limited Sun Pharma Laboratories | | Company Limited. Sun Pharma Anz Pty Ltd | | have control or significant influence Subsidiaries | | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | <u> </u> | | | | | |
| | Limited Sun Pharma Laboratories | | Sun Pharma Community | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.00 | 1.07 | | | | <u> </u> | <u> </u> | <u> </u> | | | + |
| 1 | Limited Sun Pharma Laboratories | | Healthcare Society Sun Pharma ANZ Pty Ltd | | Subsidiaries | Any other transaction | | 0.00 | | | | 0.00 | 0.02 | 0.01 | | | | _ | <u> </u> | | | | _ |
| | Limited | | | _ | | | - | | Not applicable | | | | | | | | | <u> </u> | | |] | | |
| | Sun Pharma Laboratories Limited | | Sun Pharma Community Healthcare Society | | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 0.96 | 0.00 | 0.00 | | | | <u> </u> | <u> </u> | | | | |
| 1 | Sun Pharma Laboratories Limited | | Sun Pharma Community Healthcare Society | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 9.88 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharma Laboratories Limited | | Sun Pharma Distributors Limited | 1 | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 65759.90 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharma Laboratories Limited | | Sun Pharma Distributors Limited | l | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 146.73 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharma Laboratories Limited | | Sun Pharma Distributors Limited | l | Subsidiaries | Any other transaction | Reimbursement Of Expenses Received | 0.00 | Not applicable | | | 60.72 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharma Laboratories Limited | | Sun Pharma Distributors Limited | l | Subsidiaries | Any other transaction | Lease Rent Received | 0.00 | Not applicable | | | 0.47 | 0.00 | 0.00 | | | | | | | | | |
| 87 | Sun Pharma Laboratories Limited | | Sun Pharma Distributors Limited | l | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 22119.08 | 28782.68 | | | | | | | | | 1 |
| 88 | Sun Pharma Laboratories Limited | | Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 18.72 | 19.18 | | | | | | | | | \top |
| 89 | Sun Pharma Laboratories Limited | | Sun Pharma Japan Ltd | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | | \top |
| 90 | Sun Pharma Laboratories | | Sun Pharmaceutical Industries | - | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.24 | 0.23 | | | | <u> </u> | | | | | + |
| 91 | Limited Sun Pharma Laboratories | | Europe B.V. Sun Pharmaceutical Industries | | Holding Company | Any other transaction | Lease liabilities | 0.00 | Not applicable | | | 0.00 | 111.65 | 121.28 | | | | + | | | | | + |
| 92 | Limited Sun Pharma Laboratories | | Limited Sun Pharmaceutical Industries, | + | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | + | | | | | + |
| 93 | Limited Sun Pharma Laboratories | | Inc. Sun Pharma Japan Ltd | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 0.02 | 0.00 | 0.00 | | | | | | | | | + |
| 94 | Limited Sun Pharma Laboratories | | Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 0.09 | 0.00 | 0.00 | | | | + | | | | | + |
| | Limited Sun Pharma Laboratories | _ | Inc. Sun Pharmaceutical Medicare | | Subsidiaries | Any other transaction | Purchase Of Property, Plant And | 0.00 | Not applicable | | | 1.39 | 0.00 | 0.00 | | | | + | | | | | + |
| | Limited Sun Pharma Laboratories | | Limited Sun Pharmaceutical Medicare | | Subsidiaries | Any other transaction | Equipment Interest Income | 0.00 | Not applicable | | | 302.59 | 0.00 | 0.00 | | | | + | | | | | - |
| | Limited Sun Pharma Laboratories | | Limited Sun Pharmaceutical Medicare | | Subsidiaries | Any other transaction | Purchases Of Goods and Services | 0.00 | Not applicable | | | 0.05 | 0.00 | 0.00 | | | | + | | | | | - |
| | Limited Sun Pharma Laboratories | | Limited Sun Pharmaceutical Medicare | _ | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 0.11 | 0.00 | 0.00 | | | | + | | \vdash | | | _ |
| 1 | Limited Sun Pharma Laboratories | | Limited Sun Pharmaceutical Medicare | | Subsidiaries | - | Customers Net Of Returns Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | | 1781.50 | | | | + | <u> </u> | ┝──┤ | | | + |
| 1 | Limited Sun Pharma Laboratories | | Limited Sun Pharmaceutical Medicare | _ | Subsidiaries | Any other transaction | advances | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.13 | | | | <u> </u> | | <u> </u> | | | + |
| 1 | Limited Sun Pharma Laboratories | | Limited Sun Pharmaceutical Medicare | _ | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.72 | 0.00 | | | | | <u> </u> | <u> </u> | | | + |
| | Limited Sun Pharma Laboratories | | Limited Sun Pharmaceutical Medicare | | Subsidiaries | Any other transaction | - | 0.00 | | | | 0.00 | 8091.11 | 8091.11 | | | | _ | | ļļ |] | | _ |
| | Limited | | Limited | | Subsidiaries | | - | | Not applicable | | | | | | | | | | | ļļ | | | + |
| | Sun Pharma Laboratories Limited | | Universal Enterprises Private Limited | | | | Payment of Lease Liability | 0.00 | Not applicable | | | 0.15 | 0.00 | 0.00 | | | | <u> </u> | | \mid | | | |
| 1 | Sun Pharma Laboratories Limited | | Universal Enterprises Private | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 3.49 | 3.49 | | | | <u> </u> | <u> </u> | | | | _ |
| 1 | Sun Pharma Laboratories Limited | | Universal Enterprises Private Limited | | Subsidiaries | Any other transaction | - | 0.00 | Not applicable | | | 0.00 | 0.35 | 0.06 | | | | | <u> </u> | |] | | _ |
| 1 | Sun Pharma Distributors Limited | | Ms. Rama Bijapurkar | | Director | - | Directors Sitting Fees | 0.16 | Approved | | | 0.16 | 0.00 | 0.00 | | | | | <u> </u> | | | | \perp |
| 1 | Sun Pharma Distributors Limited | | Softdeal Pharmaceutical Private Limited | | Subsidiaries | | Reimbursement Of Expenses Received | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharma Distributors Limited | | Shri Nagardas Dhanji Shanghvi Trust | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 1.12 | Approved | | | 1.12 | 0.00 | 0.00 | | | | | | | | | |

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| oi reialed i | Darly trans | actions - abr | incable only in | i case ine related | party transaction r | elates to |
| | | | | | | |

| Details of the party (list | ed entity | Details of the counterparty | y | | | | | | | | | In case m | ionies are | | | ty transaction ss is Detail | | | | elated party transaction leposits, advances or ir | n relate nvestm |
|---|-----------|---|----------|---|--------------------------------------|---|---|---|---|--|--|--------------------|------------|---|--------|--------------------------------|--|----------------------|--------|---|--------------------|
| Sr. No. Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening balance | | Nature of indebtedne ss (loan/ issuance of debt/ any other etc.) | Cost] | Tenure interc e de | e (loan/ ance/ orporat posit/ tment) | Interest Rate (%) | Tenure | Purpose for which the funds will be utilised by the utilised by the utilimate recipient of funds (endusage) | |
| 409 Sun Pharma Distributors Limited | | Sun Pharmaceutical Industries Limited | | Ultimate Holding Company | Any other transaction | Lease liabilities | 0.00 | Not applicable | | | 0.00 | 16.87 | 16.03 | Í | | Ì | | | | | |
| 410 Sun Pharma Distributors Limited | | Softdeal Pharmaceutical Private Limited | | Subsidiaries | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 154.21 | 137.50 | | | | | | | | |
| 411 Sun Pharma Distributors | | Sun Pharma Laboratories Limited | 1 | Subsidiaries | Any other transaction | Lease liabilities | 0.00 | Not applicable | | | 0.00 | 8.04 | 7.88 | | | | | | | | |
| 412 Sun Pharma Distributors | | Shantilal Shanghvi Foundation | | Entities in which KMP and relatives of KMP | Any other transaction | Revenue From Contracts With | 3.16 | Approved | | | 3.16 | 0.00 | 0.00 | | | | | | | | - |
| 413 Sun Pharma Distributors | | Shri Nagardas Dhanji Shanghvi | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 0.12 | 0.18 | | | | | | | | + |
| Limited 414 Sun Pharma Distributors | | Trust Shantilal Shanghvi Foundation | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.25 | 0.17 | | | | | | | | + |
| 415 Sun Pharmaceutical Medicar | e . | Sun Pharmaceutical Industries | | have control or significant influence Subsidiaries | Any other transaction | Reimbursement Of Expenses Paid | 0.00 | Not applicable | | | 5.38 | 0.00 | 0.00 | | | | | | | | + |
| Limited 416 Sun Pharmaceutical Medicar | ·e | Inc. Sun Pharma Advanced Research | | Entities in which KMP and relatives of KMP | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.01 | | | | | | | | - |
| Limited 417 Sun Pharmaceutical Medicar | | Company Limited. Sun Pharma Advanced Research | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Revenue From Contracts With | 0.01 | Approved | | | 0.01 | 0.00 | 0.00 | | | | | | | | + |
| Limited 418 Sun Pharmaceutical Medicar | | Company Limited. Sun Pharma Japan Ltd | | have control or significant influence Subsidiaries | Any other transaction | Customers Net Of Returns | 0.00 | Not applicable | | | 0.00 | 0.87 | 0.84 | | | | | | | | + |
| 419 Sun Pharmaceutical Medicar | | Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | - | 0.00 | Not applicable | | | 0.00 | 0.04 | 0.04 | | | | | | | | + |
| 419 Sun Fharmaceutical Medical Limited 420 Sun Pharmaceutical Medical | | Europe B.V. Sun Pharmaceutical Industries | <u> </u> | Subsidiaries | Any other transaction | - | 0.00 | Not applicable | | | 0.00 | 16.34 | 22.05 | | | | | | | | + |
| Limited | | Inc. | | | - | - | | | | | | | | | | | | | | | <u> </u> |
| 421 Softdeal Pharmaceutical Priv Limited | | Sun Pharma Laboratories Limited | | Fellow Subsidiary | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 8.04 | 7.90 | | | | | | | | _ |
| 422 Softdeal Pharmaceutical Priv Limited | | Sun Pharmaceutical Industries Limited | | Holding Company | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 22.28 | 21.10 | | | | | | | | |
| 423 Alchemee LLC | | Taro Pharmaceuticals Inc | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 2.48 | | | | | | | | |
| 424 Alchemee LLC | | Taro Pharmaceuticals USA Inc | | Subsidiaries | Any other transaction | Rendering Of Service Income | 1074.85 | Approved | | | 1074.85 | 0.00 | 0.00 | | | | | | | | |
| 425 Alchemee Skincare Corpora | ion | Alchemee LLC | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 472.56 | 554.41 | | | | | | | | |
| 426 Alchemee Skincare Corporat | ion | Taro Pharmaceuticals USA Inc | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 164.10 | 252.05 | | | | | | | | |
| 427 Alchemee Skincare Corporat | ion | Taro Pharmaceuticals USA Inc | | Subsidiaries | Any other transaction | Rendering Of Service Income | 84.44 | Approved | | | 84.44 | 0.00 | 0.00 | | | | | | | | - |
| 428 Alkaloida Chemical Compar | у | Sun Farmaceutica do Brasil Ltda | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 3063.33 | 3124.65 | | | | | | | | |
| Zrt 429 Alkaloida Chemical Compar | у | Sun Laboratories FZE | | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 42.06 | 30.78 | | | | | | | | - |
| 430 Alkaloida Chemical Compar | у | Sun Laboratories FZE | | Subsidiaries | Any other transaction | advances Interest Income | 73.39 | Approved | | | 73.39 | 0.00 | 0.00 | | | | | | | | + |
| Zrt 431 Alkaloida Chemical Compar | y | Sun Laboratories FZE | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 2639.62 | 1282.13 | | | | | | | | |
| Zrt 432 Alkaloida Chemical Compar | y | Sun Laboratories FZE | | Subsidiaries | Any other transaction | Loan received back | 1414.76 | Approved | | | 1414.76 | 0.00 | 0.00 | | | | | | | | + |
| Zrt 433 Alkaloida Chemical Compar | | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 1.97 | 4.49 | | | | | | | | + |
| Zrt 434 Alkaloida Chemical Compar | v | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 13.01 | 0.00 | 0.00 | | | | | | | | |
| Zrt 435 Alkaloida Chemical Compar | | Sun Pharma UK Limited | | Subsidiaries | | Customers Net Of Returns Revenue From Contracts With | 0.00 | Not applicable | | | 9.82 | 0.00 | 0.00 | | | | | | | | |
| Zrt 436 Alkaloida Chemical Compar | - | Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Customers Net Of Returns | 0.00 | Not applicable | | | 0.00 | 25.10 | 73.37 | | | | | | | | <u> </u> |
| Zrt | | Europe BV | | Subsidiaries | - | | | | | | | | | | | | | | | | |
| 437 Alkaloida Chemical Compar Zrt 428 Alkaloida Chemical Compar | | Sun Pharmaceutical Industries Europe BV Sun Pharmaceutical Industries Inc | | | - | Rendering Of Service Income | 0.00 | Not applicable | | | 127.51 | 0.00 | 0.00 | | | | | | | | <u> </u> |
| 438 Alkaloida Chemical Compar Zrt | | Sun Pharmaceutical Industries Inc | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 698.81 | 1174.10 | | | | | | | | \perp |
| 439 Alkaloida Chemical Compar Zrt | | Sun Pharmaceutical Industries Inc | ; | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 1039.94 | Approved | | | 1039.94 | 0.00 | 0.00 | | | | | | | | \perp |
| 440 Alkaloida Chemical Compar Zrt | | Sun Pharmaceuticals Germany GmbH | | Subsidiaries | Any other transaction | Interest Income | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 441 Alkaloida Chemical Compar Zrt | | Sun Pharmaceuticals Germany GmbH | | Subsidiaries | Any other transaction | Loan received back | 0.00 | Not applicable | | | -0.03 | 0.00 | 0.00 | | | | | | | | |
| 442 Alkaloida Chemical Compar Zrt | у | Taro Pharmaceutical Industries Ltd Taro | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 17.89 | 0.00 | 0.00 | | | | | | | | |
| 443 Alkaloida Chemical Compar Zrt | | Taro Pharmaceuticals Inc | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | -0.13 | 0.38 | | | | | | | | |
| 444 Alkaloida Chemical Compar Zrt | y | Taro Pharmaceuticals Inc | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 1.24 | 0.00 | 0.00 | | | | | | | | 1 |
| 445 AO Ranbaxy | | JSC Biosintez | | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 15.81 | 12.32 | | | | | | | | |
| 446 AO Ranbaxy | | JSC Biosintez | | Subsidiaries | Any other transaction | advances Interest Income | 0.00 | Not applicable | | | 35.00 | 0.00 | 0.00 | | | | | | | | + |
| 447 AO Ranbaxy | | JSC Biosintez | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 556.19 | 420.10 | | | | | | | | + |
| 448 AO Ranbaxy | | Lepetan Sergey | | KMP of subsidiary | Any other transaction | Loan received back | 0.00 | Not applicable | | | -0.01 | 0.00 | 0.00 | | | | | | | | + |
| 449 AO Ranbaxy | _ | Voloshinov Alexandr | | KMP of subsidiary | Any other transaction | Loan received back | 0.00 | Not applicable | | | -0.01 | 0.00 | 0.00 | | | | | | | | + |

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|--------------|-------------|---------------|-----------------------------|--------------------|---------------------|-----------|
| oi reialed i | Darly trans | actions - abr | incable only in | i case ine related | party transaction r | elates to |
| | | | | | | |

| Details of the party (listed er | ntity | Details of the counterparty | | | | | | | | | In case n | nonies are | | | ty transactions - appl is is Details of the | | | | |
|---------------------------------|-------|--|---|--------------------------------------|--|---|---|---|--|--|-----------|--------------------|---|--------|---|----------------------|----------------|----------------------------------|---|
| | PAN | Name | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | | Closing balance | Nature of indebtedne I ss (loan/ issuance of i debt/ any other etc.) | Cost T | Nature (loan, advance/ intercorporat e deposit/ investment) | Interest Rate (%) | Tenure | Secured fur / util unsecur | Purpose for which the inds will be ilised by the ultimate ecipient of funds |
| Basics GmbH | | Sun Pharma Italia srl | Subsidiaries | Any other transaction | Loan received back | 0.00 | Not applicable | | | -0.29 | 0.00 | 0.00 | | | | | | | photosuger |
| Basics GmbH | | Sun Pharma Italia srl | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 28.04 | 0.11 | | | | | | | |
| Basics GmbH | | Sun Pharma Italia srl | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 0.22 | 0.00 | 0.00 | | | | | | | |
| Basics GmbH | | Sun Pharma Laboratorios SLU | Subsidiaries | - | Customers Net Of Returns Revenue From Contracts With | 0.00 | Not applicable | | | 0.15 | 0.00 | 0.00 | | | | | | | |
| Basics GmbH | | Sun Pharmaceutical Industries | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 6.45 | 3.56 | | | | | <u> </u> | | |
| Basics GmbH | | Europe BV Sun Pharmaceutical Industries | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 0.09 | 0.00 | 0.00 | | | | | | | |
| Basics GmbH | | Europe BV Sun Pharmaceutical Industries | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 12.38 | 0.00 | 0.00 | | | | | | | |
| Basics GmbH | | Europe BV Sun Pharmaceuticals Germany | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 81.31 | 70.71 | | | | | | | |
| Basics GmbH | | GmbH Sun Pharmaceuticals Germany | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 32.07 | 0.00 | 0.00 | | | | | | <u> </u> | |
| Basics GmbH | | GmbH Sun Pharmaceuticals Germany | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 117.88 | 0.00 | 0.00 | | | | | | <u> </u> | |
| Basics GmbH | | GmbH Taro Pharmaceutical Industries | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 23.18 | | | | | ' | <u> </u> | |
| hattem Chemicals Inc | | Ltd Taro Ohm Laboratories Inc | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 166.53 | 213.74 | | | | | ' | <u> </u> | |
| hattem Chemicals Inc | | Ohm Laboratories Inc | Subsidiaries | - | Revenue From Contracts With | 0.00 | Not applicable | | | 468.53 | 0.00 | 0.00 | | | | | ' | <u> </u> | |
| hattem Chemicals Inc | | Sun Pharmaceutical Industries Inc | Subsidiaries | | Customers Net Of Returns Interest accrued on borrowings | 0.00 | Not applicable | | | 0.00 | 47.33 | 114.80 | | | | | ' | | |
| hattem Chemicals Inc | | Sun Pharmaceutical Industries Inc | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 66.36 | 0.00 | 0.00 | | | | | | | |
| nattem Chemicals Inc | | Sun Pharmaceutical Industries Inc | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 2325.80 | 3000.01 | | | | | | | |
| attem Chemicals Inc | | Taro Pharmaceuticals Inc | Subsidiaries | - | Rendering Of Service Income | 0.00 | Not applicable | | | 0.17 | 0.00 | 0.00 | | | | | ' | | |
| nattem Chemicals Inc | | | | - | - | | | | | | | | | | | | | | |
| | | Taro Pharmaceuticals Inc | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | | Not applicable | | | 0.79 | 0.00 | 0.00 | | | | | | | |
| C Biosintez | | AO Ranbaxy | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 1860.40 | 2006.22 | | | | | | | |
| SC Biosintez | | AO Ranbaxy | Subsidiaries | | Loan Repaid Transaction | 0.00 | Not applicable | | | 171.04 | 0.00 | 0.00 | | | | | | | |
| SC Biosintez | | AO Ranbaxy | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 125.89 | 70.94 | | | | | | | |
| SC Biosintez | | AO Ranbaxy | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 109.63 | 0.00 | 0.00 | | | | | | | |
| SC Biosintez | | Mrs. Natalia Kormishina | KMP of subsidiary | Any other transaction | Loan Given Transaction | 0.00 | Not applicable | | | -0.01 | 0.00 | 0.00 | | | Loan | 0.00% | Less than 1 | Unsecur ed | |
| C Biosintez | | Mrs. Natalia Kormishina | KMP of subsidiary | Any other transaction | Loan received back | 0.00 | Not applicable | | | 0.11 | 0.00 | 0.00 | | | | | year | En | mployee lo |
| hm Laboratories Inc | | Ranbaxy Inc | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 1342.58 | 1409.77 | | | | | ' | <u> </u> | |
| hm Laboratories Inc | | Ranbaxy Inc | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 40.53 | 0.00 | 0.00 | | | | | ' | <u> </u> | |
| hm Laboratories Inc | | Sun Pharma Canada Inc | Subsidiaries | Any other transaction | _ | | Not applicable | | | 0.00 | 53.84 | 70.88 | | | | | ' | <u> </u> | |
| hm Laboratories Inc | | Sun Pharma Canada Inc | Subsidiaries | | Revenue From Contracts With | 0.00 | Not applicable | | | 137.62 | 0.00 | 0.00 | | | | | ' | | |
| hm Laboratories Inc | | Sun Pharmaceutical Industries Inc | Subsidiaries | - | Customers Net Of Returns Loan Taken Transaction | | Not applicable | | | 4748.76 | 0.00 | 0.00 | | | Loan | 5.17% | Less | Unsecur Ger | neral |
| | | Sun i narmaceutear maustres me | buosiciaries | They other transaction | Louir Fuxon Fransaction | 0.00 | not applicable | | | 17 10.70 | 0.00 | 0.00 | | | Louii | 5.1770 | than 1 | ed Cor | |
| hm Laboratories Inc | | Sun Pharmaceutical Industries Inc | Subsidiaries | Any other transaction | Loan Repaid Transaction | 0.00 | Not applicable | | | 4699.03 | 0.00 | 0.00 | | | | | vear | Fui | pose |
| hm Laboratories Inc | | Sun Pharmaceutical Industries Inc | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 2552.86 | 0.00 | 0.00 | | | | | | | |
| nm Laboratories Inc | | Taro Pharmaceuticals Inc | Subsidiaries | Any other transaction | Customers Net Of Returns Revenue From Contracts With | 0.00 | Not applicable | | | 67.66 | 0.00 | 0.00 | | | | | | | |
| hm Laboratories Inc | | Taro Pharmaceuticals USA Inc | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 68.39 | | | | | | | |
| oactiv YK | | Taro Pharmaceuticals USA Inc | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 16.12 | 27.94 | | | | | | | |
| roactiv YK | | Taro Pharmaceuticals USA Inc | Subsidiaries | Any other transaction | Rendering Of Service Income | 306.71 | Approved | | | 306.71 | 0.00 | 0.00 | | | | | <u> </u> ' | | |
| roactiv YK | | The Proactiv Company KK | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 150.92 | 213.05 | | | | | | \vdash | |
| anbaxy Malaysia Sdn Bhd | | Sun Pharma Philippines Inc | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.49 | 0.53 | | | | | <u> </u> ' | \vdash | |
| anbaxy Malaysia Sdn Bhd | | Sun Pharma Philippines Inc | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 1.00 | 0.00 | 0.00 | | | | | ' | ├──┼─ | |
| anbaxy Pharmaceuticals Pty | | Ranbaxy South Africa Pty Ltd | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 0.77 | 1.68 | | | | | | \vdash | |
| td | | | | 1 | | | ** | | | | 1 | | | | | 1 | 1 ' | 1 | |

| - f 1 . t . J . | | | Li h l | 1 | 41 | | transaction relates to |
|-----------------|-----------|------------|---------------|------------|-------------|-------|------------------------|
| oi reialed i | Dariv ira | nsachons - | applicable on | IV in case | the related | Dariv | transaction relates to |
| | | | | | | | |

| | Details of the party (listed en | titv | Details of the counterparty | | | | | | | | | | In case n | nonies are | | | | | ctions - applic Details of the l | | | related party transaction deposits, advances or in | 1 relates |
|------------|--|------|--|----|---|--------------------------------------|---|---|---|---|--|--|-----------|--------------------|---|------------|------|----------------|---|----------|-------------------|---|-----------|
| Sr. No. | Name | PAN | Name PA | AN | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening | Closing balance | Nature of indebtedne ss (loan/ issuance of debt/ any other etc.) | Details of | Cost | N Tenure ii | Nature (loan/ advance/ intercorporat e deposit/ investment) | Interest | Tenure | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Note |
| | anbaxy Pharmaceuticals Pty td | | Sonke Pharmaceuticals Proprietary Limited | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 19.52 | 0.00 | 0.00 | | | | | | | | | |
| 491 R I | anbaxy Pharmaceuticals Pty td | | Sonke Pharmaceuticals Proprietary Limited | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 567.26 | Approved | | | 567.26 | 0.00 | 0.00 | | | | | | | | | |
| 492 R | anbaxy Poland SP Z OO | | Sun Pharmaceutical Industries Europe BV | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.04 | 0.04 | | | | | | | | | |
| 493 R | anbaxy Poland SP Z OO | | Sun Pharmaceutical Industries Europe BV | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 0.26 | 0.00 | 0.00 | | | | | | | | | |
| 494 R | anbaxy Poland SP Z OO | | Terapia SA | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 352.80 | 390.79 | | | | | | | | | <u> </u> |
| 495 R | anbaxy Poland SP Z OO | | Terapia SA | | Subsidiaries | Any other transaction | Revenue From Contracts With | 442.36 | Approved | | | 442.36 | 0.00 | 0.00 | | | | | | | | | |
| 496 R | anbaxy South Africa Pty Ltd | | Ranbaxy Pharmaceuticals Pty Ltd | | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 141.07 | 213.13 | | | | | | | | | + |
| 497 R | anbaxy South Africa Pty Ltd | | Ranbaxy Pharmaceuticals Pty Ltd | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 303.98 | 0.00 | 0.00 | | | | | | | | | + |
| 498 R | excel Egypt LLC | | Sun Pharma Egypt LLC | _ | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 1.12 | 1.09 | | | | | | | | | + |
| 499 R | excel Egypt LLC | | Sun Pharma Egypt LLC | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 0.97 | 0.00 | 0.00 | | | | -+ | | | | | + |
| | onke Pharmaceuticals | | Ranbaxy Pharmaceuticals Pty Ltd | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 90.54 | 186.45 | | | | \rightarrow | | | \longrightarrow | | + |
| Р | roprietary Limited onke Pharmaceuticals | | Ranbaxy South Africa Pty Ltd | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.00 | 1.02 | | | | | | | | | <u> </u> |
| Р | roprietary Limited un Farmaceutica do Brasil Ltda | | Ranbaxy Farmaceutica Ltda | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 220.60 | 68.98 | | | | | | | | | |
| | un Farmaceutica do Brasil Ltda | | Ranbaxy Farmaceutica Ltda | | Subsidiaries | | Rendering Of Service Income | 161.48 | | | | 161.48 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | | - | - | 0.00 | Approved | | | | | | | | | | | | | | <u> </u> |
| | un Farmaceutica do Brasil Ltda | | Terapia SA | | Subsidiaries | Any other transaction | | | Not applicable | | | 0.00 | 0.00 | 0.84 | | | | | | | | | <u> </u> |
| | un Farmaceutica do Brasil Ltda | | Terapia SA | | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 0.87 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| | un Laboratories FZE | | Ranbaxy Thailand Co Ltd | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 0.01 | 0.00 | 0.00 | | | | | | | | | |
| 507 S | un Laboratories FZE | | Sun Pharmaceutical Industries Inc | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 7224.33 | 1325.27 | | | | | | | | | |
| 508 S | un Laboratories FZE | | Sun Pharmaceutical Industries Inc | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 83.59 | 0.00 | 0.00 | | | | | | | | | |
| 509 S | un Pharma Canada Inc | | Ohm Laboratories Inc | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 2.89 | | | | | | | | | |
| 510 S | un Pharma Canada Inc | | Sun Pharmaceutical Industries Inc | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 4.39 | | | | | | | | | |
| 511 S | un Pharma Canada Inc | | Sun Pharmaceutical Industries Inc | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 0.96 | 0.00 | 0.00 | | | | | | | | | |
| 512 S | un Pharma Canada Inc | | Taro Pharmaceuticals Inc | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 280.00 | 688.61 | | | | | | | | | |
| 513 S | un Pharma Canada Inc | | Taro Pharmaceuticals Inc | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 1007.54 | Ratified | 3.49 | 21-05-2025 | 1007.54 | 0.00 | 0.00 | | | | | | | | | |
| 514 S | un Pharma Egypt LLC | | Rexcel Egypt LLC | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 7.41 | 8.58 | | | | | | | | | |
| 515 S | un Pharma France | | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 1.28 | | | | | | | | | + |
| 516 S | un Pharma France | | Sun Pharma Italia srl | _ | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 1.26 | 0.00 | 0.00 | | | | | | | | | |
| 517 S | un Pharma France | | Sun Pharma Laboratorios SLU | | Subsidiaries | Any other transaction | Customers Net Of Returns Revenue From Contracts With | 0.00 | Not applicable | | | 6.12 | 0.00 | 0.00 | | | | \rightarrow | | | -+ | | + |
| 518 S | un Pharma France | | Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 15.67 | 19.14 | | | | — | | | | | + |
| 519 S | un Pharma France | | Europe BV Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 47.78 | 0.00 | 0.00 | | | | -+ | | | | | |
| 520 S | un Pharma France | | Europe BV Sun Pharmaceutical Industries | | Subsidiaries | - | Revenue From Contracts With | 0.00 | Not applicable | | | 1.08 | 0.00 | 0.00 | | | | \rightarrow | | | | | |
| | un Pharma Holdings | | Europe BV Mr Gautam Doshi | | Director | - | Customers Net Of Returns Directors Sitting Fees | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| | un Pharma Holdings | | Sun Pharma de Venezuela CA | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 251.24 | 256.27 | | | | | | | | | <u> </u> |
| | | | | | | - | | 0.00 | | | | | | | | | | | | | | | <u> </u> |
| L | un Pharma Holdings UK imited | | Sun Pharma Netherlands BV | | Subsidiaries | Any other transaction | | | Not applicable | | | 2.41 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| | un Pharma Italia srl | | Sun Pharma France | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 7.68 | 7.72 | | | | | | | | | <u> </u> |
| | un Pharma Italia srl | | Sun Pharma France | | Subsidiaries | - | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 0.31 | 0.00 | 0.00 | | | | | | | | | |
| | un Pharma Italia srl | | Sun Pharmaceutical Industries Europe BV | | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 1.70 | 0.00 | 0.00 | | | | | | | | | |
| 527 S | un Pharma Japan Ltd | | Sun Pharma Japan Technical Operations Limited | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 528 S | un Pharma Japan Ltd | | Sun Pharma Japan Technical Operations Limited | | Subsidiaries | Any other transaction | Lease Rent paid | 0.00 | Not applicable | | | 0.27 | 0.00 | 0.00 | | | | | | | | | |
| 529 S | un Pharma Japan Ltd | | Sun Pharma Japan Technical Operations Limited | | Subsidiaries | Any other transaction | Loan received back | 0.00 | Not applicable | | | 1.32 | 0.00 | 0.00 | | | | | | | | | |
| 530 S | un Pharma Japan Ltd | | Sun Pharma Japan Technical Operations Limited | | Subsidiaries | Any other transaction | Purchases Of Goods and Services | 0.00 | Not applicable | | | 471.33 | 0.00 | 0.00 | | | | | | | | | |

| - f l . + | | | Logital and a second second | | | -1-4 4- |
|--------------|-------------|---------------|-----------------------------|--------------------|---------------------|-----------|
| oi reialed i | Darly trans | actions - abr | incable only in | i case ine related | party transaction r | elates to |
| | | | | | | |

| | Details of the party (listed ent | ntity | Details of the counterpar | ty | | | | | | | | | In case m | onies are | | | Details of the | | | related party transactio deposits, advances or i | inves |
|-------|---|-------|--|----|---|--------------------------------------|---|---|---|---|--|--|--------------------|--------------------|---|--------|----------------|----------------------|----------------|--|----------|
| | | | | | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening balance | Closing balance | Nature of indebtedne I ss (loan/ issuance of i debt/ any other etc.) | Cost 1 | | Interest Rate (%) | | Purpose for which the Secured funds will be / utilised by the unsecur ultimate ed recipient of funds (endusage) | he he |
| 31 St | in Pharma Japan Ltd | | n Pharma Japan Technical perations Limited | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 0.21 | 0.00 | 0.00 | | | | | | | |
| 32 St | in Pharma Japan Ltd | Sı | n Pharma Japan Technical perations Limited | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 37.86 | 0.00 | 0.00 | | | | | | | |
| 33 St | n Pharma Laboratorios SLU | | in Pharma Italia srl | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 0.75 | 0.00 | 0.00 | | | | | | | |
| 4 Su | n Pharma Laboratorios SLU | | n Pharmaceutical Industries arope BV | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | -0.01 | 0.00 | 0.00 | | | | | | | + |
| 5 St | n Pharma Laboratorios SLU | Sı | in Pharmaceutical Industries arope BV | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 0.48 | 0.00 | 0.00 | | | | | | | + |
| | n Pharma Luxembourg S.A XA Valstar S.A. | Sı | In Pharmaceuticals North Afric A FKA Kemipharm | a | Subsidiaries | Any other transaction | Interest accrued on loans and advances | 0.00 | Not applicable | | | 0.00 | 78.12 | 88.68 | | | | | | | + |
| 7 St | in Pharma Luxembourg S.A | Su | In Pharmaceuticals North Afric A FKA Kemipharm | a | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 10.95 | 0.00 | 0.00 | | | | | | | + |
| S St | XA Valstar S.A. In Pharma Luxembourg S.A | Su | In Pharmaceuticals North Afric FKA Kemipharm | a | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 458.82 | 454.93 | | | | | | | + |
| 9 St | XA Valstar S.A. In Pharma Luxembourg S.A | Sı | in Pharmaceuticals North Afric | a | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 16.62 | 17.04 | | | | | | | + |
| _ | XA Valstar S.A. In Pharma Netherlands BV | | A FKA Kemipharm O Ranbaxy | | Subsidiaries | Any other transaction | Investment in subsidiary | 0.00 | Not applicable | | | 229.08 | 0.00 | 0.00 | | | | | | | + |
| 1 St | n Pharma Netherlands BV | М | r Prashant Savla | | KMP of subsidiary | Any other transaction | Interest Income | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | + |
| 2 St | n Pharma Netherlands BV | М | r Prashant Savla | + | KMP of subsidiary | Any other transaction | Loan received back | 0.00 | Not applicable | | | -0.01 | 0.00 | 0.00 | | | | | | | + |
| 3 St | n Pharma Netherlands BV | R | anbaxy Farmaceutica Ltda | | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 0.00 | 23.91 | | | | | | | + |
| l St | n Pharma Netherlands BV | R | anbaxy Farmaceutica Ltda | | Subsidiaries | Any other transaction | advances Interest Income | 0.00 | Not applicable | | | 23.98 | 0.00 | 0.00 | | | | | | | + |
| Sı | in Pharma Netherlands BV | R | anbaxy Farmaceutica Ltda | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 837.98 | 854.75 | | | | | | | + |
| Sı | n Pharma Netherlands BV | R | anbaxy Nigeria Limited | _ | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 563.35 | 616.77 | | | | | | | + |
| St | n Pharma Netherlands BV | R | anbaxy Nigeria Limited | - | Subsidiaries | Any other transaction | advances Interest Income | 73.34 | Approved | | | 73.34 | 0.00 | 0.00 | | | | | | | + |
| St | n Pharma Netherlands BV | R | anbaxy Nigeria Limited | | Subsidiaries | Any other transaction | Loan Given Transaction | 85.05 | Approved | | | 85.05 | 0.00 | 0.00 | | | Loan | 7.26% | Less | Unsecur General | + |
| | | | | | | | | | | | | | | | | | | | than 1 year | ed Corporate Purpose | |
|) St | n Pharma Netherlands BV | R | anbaxy Nigeria Limited | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 1902.05 | 2025.61 | | | | | | | T |
| St | n Pharma Netherlands BV | R | anbaxy Nigeria Limited | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 17.68 | 18.05 | | | | | | | |
| Sı | n Pharma Netherlands BV | Sı | in Laboratories FZE | | Subsidiaries | Any other transaction | Interest Income | 0.00 | Not applicable | | | 17.69 | 0.00 | 0.00 | | | | | | | 1 |
| Sı | n Pharma Netherlands BV | Sı | in Laboratories FZE | | Subsidiaries | Any other transaction | Loan received back | 0.00 | Not applicable | | | 1753.50 | 0.00 | 0.00 | | | | | | | 1 |
| St | n Pharma Netherlands BV | Sı | in Pharma Egypt LLC | | Subsidiaries | Any other transaction | Interest accrued on loans and advances | 0.00 | Not applicable | | | 0.00 | 0.55 | 0.56 | | | | | | | 1 |
| Sı | n Pharma Netherlands BV | Sı | in Pharma France | | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 43.89 | 44.81 | | | | | | | + |
| Sı | n Pharma Netherlands BV | Sı | in Pharma France | | Subsidiaries | Any other transaction | advances Interest Income | 0.00 | Not applicable | | | 1.53 | 0.00 | 0.00 | | | | | | | + |
| St | n Pharma Netherlands BV | Sı | n Pharma France | | Subsidiaries | Any other transaction | Loan Given Transaction | 0.00 | Not applicable | | | 90.79 | 0.00 | 0.00 | | | Loan | 4.33% | than 1 | Unsecur General ed Corporate | |
| St | n Pharma Netherlands BV | Sı | in Pharma France | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 3009.66 | 92.37 | | | | | vear | Purpose | |
| St | in Pharma Netherlands BV | Sı | in Pharma Holdings | | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 155.97 | 190.84 | | | | | | | - |
| St | n Pharma Netherlands BV | Sı | ın Pharma Holdings | - | Subsidiaries | Any other transaction | advances Interest Income | 0.00 | Not applicable | | | 31.81 | 0.00 | 0.00 | | | | | | | + |
| Sı | n Pharma Netherlands BV | Sı | ın Pharma Holdings | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 1126.08 | 1148.63 | | | | | | | + |
| Sı | n Pharma Netherlands BV | Sı | n Pharma Italia srl | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | -0.01 | 0.00 | 0.00 | | | | | | | + |
| St | n Pharma Netherlands BV | Su | in Pharma Japan Ltd | | Subsidiaries | Any other transaction | Interest Income | 0.00 | Not applicable | | | 0.15 | 0.00 | 0.00 | | | | | | | + |
| Sı | n Pharma Netherlands BV | | in Pharma Luxembourg S.A | | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 168.77 | 224.65 | + + | | | | | | + |
| St | n Pharma Netherlands BV | Sı | XA Valstar S.A. in Pharma Luxembourg S.A | | Subsidiaries | Any other transaction | advances Interest Income | 0.00 | Not applicable | | | 57.48 | 0.00 | 0.00 | | | | | | | + |
| St | n Pharma Netherlands BV | Sı | XA Valstar S.A. In Pharma Luxembourg S.A | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 1859.92 | 1868.66 | | | | | | | + |
| St | n Pharma Netherlands BV | | XA Valstar S.A. In Pharma Luxembourg S.A | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 19.92 | 19.86 | | | | | | | + |
| Su | n Pharma Netherlands BV | | A Valstar S.A. In Pharma Philippines Inc | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 471.28 | 480.71 | + | | | | | | + |
| 3 St | n Pharma Netherlands BV | | in Pharmaceutical Industries | | Subsidiaries | - | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 95.19 | 61.66 | | | | | | | + |
| · | in Pharma Netherlands BV | A | ustralia Pty Limited In Pharmaceutical Industries | | Subsidiaries | Any other transaction | advances | 0.00 | Not applicable | | | 32.70 | 0.00 | 0.00 | | | | | | | + |
| | in Pharma Netherlands BV | A | ustralia Pty Limited | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | | 1093.77 | | | | | | | + |
| , 31 | | | astralia Pty Limited | | Substituties | . my other transaction | Loan Siven onniec | 0.00 | . tot applicable | | | 0.00 | 1075.15 | 1073.11 | | | | | | | |

| - f 1 . t . J . | | | Li h l | 1 | 41 | | transaction relates to |
|-----------------|-----------|------------|---------------|------------|-------------|-------|------------------------|
| oi reialed i | Dariv ira | nsachons - | applicable on | IV in case | the related | Dariv | transaction relates to |
| | | | | | | | |

| | Details of the party (listed er | ntity | Details of the counterparty | | | | | | | | | | In case n | nonies are | | | | | | | n case the related corporate deposit | | |
|-------|--|-------|--|-----|---|--------------------------------------|---|---|---|---|--|--|-----------|--------------------|-----------|---|------|---|---|----------------------|---|--|-----------------|
| | | PAN | | PAN | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening | Closing balance | Nature of | Details of other f indebtedn ess | Cost | | Nature (loan/ advance/ e intercorporat e deposit/ investment) | Interest Rate (%) | Tenure / unsecu: ed | Purpose for which the funds will be utilised by the utilimate recipient of funds (endusage) | r e ne No |
| 71 Su | n Pharma Netherlands BV | | Sun Pharmaceutical Industries Europe BV | | Subsidiaries | Any other transaction | Reimbursement of expenses Paid | 3.17 | Approved | | | 3.17 | 0.00 | 0.00 | | | | | | | | (endubuge) | Т |
| 72 Su | n Pharma Netherlands BV | | Sun Pharmaceutical Industries Inc | | Subsidiaries | Any other transaction | Interest Income | 0.00 | Not applicable | | | 17.21 | 0.00 | 0.00 | | | | | | | | | + |
| 3 Su | n Pharma Netherlands BV | | Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Interest Income | 0.00 | Not applicable | | | 0.07 | 0.00 | 0.00 | | | | | | | | | - |
| 74 Su | n Pharma Netherlands BV | | SAC Sun Pharmaceutical Industries SAC | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 148.32 | 151.29 | | | | | | | | | - |
| 5 Su | n Pharma Netherlands BV | | Sun Pharmaceuticals Holdings | | Subsidiaries | Any other transaction | Loan received back | 0.00 | Not applicable | | | 4651.10 | 0.00 | 0.00 | | | | | | | | | + |
| 6 Su | n Pharma Netherlands BV | | USA Inc Sun Pharmaceuticals Morocco | | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 138.16 | 153.10 | | | | | | | | | + |
| 7 Su | n Pharma Netherlands BV | | LLC Sun Pharmaceuticals Morocco LLC | | Subsidiaries | Any other transaction | advances Interest Income | 0.00 | Not applicable | | | 13.56 | 0.00 | 0.00 | | | | | | | | | + |
| 8 Su | n Pharma Netherlands BV | | Sun Pharmaceuticals Morocco | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 377.09 | 384.64 | | | | | | | | | + |
| 9 Su | n Pharma Netherlands BV | | LLC Sun Pharmaceuticals North Africa | | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 5.19 | 10.28 | | | | | | | | | + |
|) Su | n Pharma Netherlands BV | | SA FKA Kemipharm Sun Pharmaceuticals North Africa | | Subsidiaries | Any other transaction | advances Interest Income | 0.00 | Not applicable | | | 6.09 | 0.00 | 0.00 | | | | | | | | | + |
| l Su | n Pharma Netherlands BV | | SA FKA Kemipharm Sun Pharmaceuticals North Africa SA FKA Kemipharm | | Subsidiaries | Any other transaction | Loan Given Transaction | 0.00 | Not applicable | | | 83.86 | 0.00 | 0.00 | | | | | Loan | 5.06% | than 1 ed | General Corporate | |
| 2 Su | n Pharma Netherlands BV | | Sun Pharmaceuticals North Africa | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 201.11 | 289.90 | | | | | | | year | Purpose | + |
| 3 Su | n Pharma Netherlands BV | | SA FKA Kemipharm Sunpharma Middle East FZ LLC | | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 0.50 | 2.23 | | | | | | | | | + |
| 4 Su | n Pharma Netherlands BV | | Sunpharma Middle East FZ LLC | | Subsidiaries | Any other transaction | advances Interest Income | 0.00 | Not applicable | | | 1.72 | 0.00 | 0.00 | | | | | | | | | + |
| 5 Su | n Pharma Netherlands BV | | Sunpharma Middle East FZ LLC | | Subsidiaries | Any other transaction | Loan Given Transaction | 0.00 | Not applicable | | | 69.95 | 0.00 | 0.00 | | | | | Loan | 5.27% | | Corporate | + |
| Su | n Pharma Netherlands BV | | Sunpharma Middle East FZ LLC | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 33.52 | 104.50 | | | | | | | year | Purpose | + |
| Su | n Pharma Netherlands BV | | Taro Pharmaceuticals Inc | | Subsidiaries | Any other transaction | Sale of Investment | 1437.42 | Ratified | 1437.42 | 31-03-2025 | 1437.42 | 0.00 | 0.00 | | | | | | | | | + |
| Su | n Pharma Philippines Inc | | Ranbaxy Malaysia Sdn Bhd | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 3.93 | | | | | | | | | + |
| Su | n Pharma Switzerland Ltd | | Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 1.88 | 1.85 | | | | | | | | | + |
| Su | n Pharma Switzerland Ltd | | Europe BV Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Rendering Of Service Income | 11.01 | Approved | | | 11.01 | 0.00 | 0.00 | | | | | | | | | + |
| Su | n Pharma UK Limited | | Europe BV Sun Pharma Holdings UK Limited | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.69 | 0.68 | | | | | | | | | + |
| Su | n Pharma UK Limited | | Sun Pharma Holdings UK Limited | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 1 0.00 | Not applicable | | | 0.01 | 0.00 | 0.00 | | | | | | | | | + |
| Su | n Pharma UK Limited | | Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 4.82 | 4.44 | | | | | | | | | + |
| Su | n Pharma UK Limited | | Europe BV Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 1 0.00 | Not applicable | | | 0.17 | 0.00 | 0.00 | | | | | | | | | + |
| Su | n Pharma UK Limited | | Europe BV Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 27.57 | 0.00 | 0.00 | | | | | | | | | + |
| | n Pharmaceutical Bangladesh | | Europe BV Sun Pharmaceuticals EZ Limited | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 1818.90 | 2251.32 | | | | | | | | | + |
| / Su | mited n Pharmaceutical Industries Istralia Pty Limited | | Alkaloida Chemical Company Zrt | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 143.75 | 21.70 | | | | | | | | | + |
| | n Pharmaceutical Industries Istralia Pty Limited | | Alkaloida Chemical Company Zrt | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 607.36 | Approved | | | 607.36 | 0.00 | 0.00 | | | | | | | | | + |
| | n Pharmaceutical Industries Istralia Pty Limited | | Ranbaxy Pharmaceuticals Pty Ltd | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 10.59 | 0.00 | 0.00 | | | | | | | | | |
| | n Pharmaceutical Industries Istralia Pty Limited | | Sun Pharmaceutical Industries Inc | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 6.82 | 0.00 | 0.00 | | | | | | | | | + |
| | n Pharmaceutical Industries rope BV | | Alchemee LLC | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.30 | | | | | | | | | + |
| Su | n Pharmaceutical Industries rope BV | | Alkaloida Chemical Company Zrt | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.72 | 0.82 | | | | | | | | | + |
| Su | n Pharmaceutical Industries | | Alkaloida Chemical Company Zrt | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 4.30 | 0.00 | 0.00 | | | | 1 | 1 | | | | + |
| Su | rope BV n Pharmaceutical Industries | | Basics GmbH | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 23.22 | 25.78 | | | | - | 1 | | | | + |
| Su | rope BV n Pharmaceutical Industries | | Basics GmbH | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 1 0.00 | Not applicable | | | 51.86 | 0.00 | 0.00 | | | | | | | | | + |
| Su | rope BV n Pharmaceutical Industries | | Basics GmbH | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 46.71 | 0.00 | 0.00 | | | | | | | | | + |
| 7 Su | rope BV n Pharmaceutical Industries | | Sun Pharma Advanced Research | | Entities in which KMP and relatives of KMP | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 6.80 | 5.65 | | | | | | | | | + |
| | rope BV n Pharmaceutical Industries | | Company Limited Sun Pharma Advanced Research | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Reimbursement of expenses received | 1 0.00 | Not applicable | | | 0.07 | 0.00 | 0.00 | | | | - | | | | | + |

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to

| | | | | | Kei | aled Party Tra | insactions for the half y | ear ended | 31 March | 2025 (AI | nount in 1 | viinions) | | | Additional di | sclosure o | of related p | arty tran | sactions - appli | cable only in | n case the | related party transaction | 1 relates to |
|------------|---|-------|---|---|---|--------------------------------------|---|--------------------------------|----------------------|----------------------------|------------------------------|-------------------------|-----------|------------|-----------------------------|-----------------------|--------------|-----------|---------------------------|----------------------|------------|---|--------------|
| | Details of the party (listed en | itity | Details of the counterparty | / | | | | | | Value of the | Date of Audit | | In case n | nonies are | In case any | ⁷ financia | l indebtedr | iess is | Details of the | oans, inter- | corporate | deposits, advances or in Purpose for | vestments |
| | | | | | | | | Value of the related party | Remarks on | related party | | | | | Nature of indebtedne I | Details of | | | Nature (loan/ | | | which the Secured funds will be | |
| Sr. No. | | PAN | Name | | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | Details of other related party transaction | transaction as approved by the | approval by audit | transaction ratified by | Meeting where the | during the reporting | Opening | Closing | ss (loan/ issuance of in | | Cost | Tenure | advance/ intercorporat | Interest Rate (%) | Tenure | / utilised by the unsecur ultimate | Notes |
| | | | | | chilly of its subsidiary | | | audit committee | committee | | ratification was approved | period | | | debt/ any | | | | | Kate (70) | | | |
| | | | | | | | | | | | | | | | other etc.) | | | | | | | funds (endusage) | |
| | Sun Pharmaceutical Industries Europe BV | | Sun Pharma Advanced Research Company Limited | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 5.46 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries Europe BV | | Sun Pharma France | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 65.65 | 109.01 | | | | | | | | | |
| | Sun Pharmaceutical Industries Europe BV | | Sun Pharma France | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 20.63 | 0.00 | 0.00 | | | | | | | | | |
| 612 | Sun Pharmaceutical Industries Europe BV | | Sun Pharma France | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 93.95 | 0.00 | 0.00 | | | | | | | | | |
| 613 | Sun Pharmaceutical Industries Europe BV | | Sun Pharma France | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 42.07 | 0.00 | 0.00 | | | | | | | | | |
| 614 | Sun Pharmaceutical Industries Europe BV | | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 4.25 | 34.00 | | | | | | | | | <u> </u> |
| 615 | Sun Pharmaceutical Industries | | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 18.32 | 0.00 | 0.00 | | | | | | | | | |
| 616 | Europe BV Sun Pharmaceutical Industries | | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 41.94 | 0.00 | 0.00 | | | | | | | | | |
| 617 | Europe BV Sun Pharmaceutical Industries | | Sun Pharma Laboratorios SLU | | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 4.38 | 13.13 | | | | | | | | | <u> </u> |
| 618 | Europe BV Sun Pharmaceutical Industries | | Sun Pharma Laboratorios SLU | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 20.96 | 0.00 | 0.00 | | | | | | | | | |
| 619 | Europe BV Sun Pharmaceutical Industries | | Sun Pharma Laboratorios SLU | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 32.90 | 0.00 | 0.00 | + | | | | | | | | |
| 620 | Europe BV Sun Pharmaceutical Industries | | Sun Pharma Netherlands BV | - | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 8.36 | 11.35 | | | | | | | | | |
| | Europe BV Sun Pharmaceutical Industries | | Sun Pharma Netherlands BV | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 2.03 | 0.00 | 0.00 | | | | | | | | | |
| | Europe BV Sun Pharmaceutical Industries | | Sun Pharma Philippines Inc | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 1.58 | | | | | | | | | |
| | Europe BV Sun Pharmaceutical Industries | | Sun Pharma Philippines Inc | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 1.55 | 0.00 | 0.00 | | | | | | | | | |
| | Europe BV Sun Pharmaceutical Industries | | Sun Pharma UK Limited | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 11.58 | 78.97 | | | | | | | | | |
| | Europe BV Sun Pharmaceutical Industries | | Sun Pharma UK Limited | | Subsidiaries | - | Reimbursement of expenses received | 0.00 | Not applicable | | | 67.22 | 0.00 | 0.00 | | | | | | | | | |
| 1 | Europe BV Sun Pharmaceutical Industries | | Sun Pharma UK Limited | | Subsidiaries | - | Revenue From Contracts With | 0.00 | Not applicable | | | 93.44 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| | Europe BV Sun Pharmaceutical Industries | | Sun Pharmaceutical Industries Inc | | Subsidiaries | Any other transaction | Customers Net Of Returns | 0.00 | Not applicable | | | 0.00 | 0.84 | 0.83 | | | | | | | | | <u> </u> |
|] | Europe BV Sun Pharmaceutical Industries | | Sun Pharmaceuticals Germany | | Subsidiaries | Any other transaction | | 0.00 | | | | 0.00 | 14.55 | 21.83 | | | | | | | | | <u> </u> |
| | Europe BV | | GmbH | | | | | | Not applicable | | | | | | | | | | | | | | <u> </u> |
| | Sun Pharmaceutical Industries Europe BV | | Sun Pharmaceuticals Germany GmbH | | Subsidiaries | - | Reimbursement of expenses received | | Not applicable | | | 25.74 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| | Sun Pharmaceutical Industries Europe BV | | Sun Pharmaceuticals Germany GmbH | | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 41.51 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries Europe BV | | Taro Pharmaceutical Industries Ltd Taro | | Subsidiaries | Any other transaction | Reimbursement of expenses received | | Not applicable | | | 1.42 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries Europe BV | | Terapia SA | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 20.38 | 20.33 | | | | | | | | | |
| | Sun Pharmaceutical Industries Europe BV | | Terapia SA | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 32.98 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries Europe BV | | Terapia SA | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 17.27 | 0.00 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Alchemee LLC | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 26.87 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Chattem Chemicals Inc | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 20.17 | 14.02 | | | | | | | | | |
| 637 | Sun Pharmaceutical Industries | | Chattem Chemicals Inc | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 82.31 | 0.00 | 0.00 | | | | | | | | | |
| 638 | Sun Pharmaceutical Industries | | Intact Solutions LLC | | Subsidiary of associate | Any other transaction | Loan received back | 0.00 | Not applicable | | | 3.72 | 0.00 | 0.00 | | | | | | | | | |
| 639 | Sun Pharmaceutical Industries | | Intat LLC | | Subsidiary of associate | Any other transaction | Interest Income | 0.00 | Not applicable | | | 57.37 | 0.00 | 0.00 | | | | | | | | | <u> </u> |
| 640 | nne Sun Pharmaceutical Industries Inc | | Intat LLC | | Subsidiary of associate | Any other transaction | Lease Rent Received | 0.00 | Not applicable | | | 27.38 | 0.00 | 0.00 | | | | | | | | | - |
| | Inc Sun Pharmaceutical Industries | | Intat LLC | | Subsidiary of associate | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 14.08 | 0.00 | | | | | | | | | |
| 642 | Inc Sun Pharmaceutical Industries | | Medinstill LLC | | Associate | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 250.65 | 256.29 | | | | | | | | | <u> </u> |
| | Inc Sun Pharmaceutical Industries | | Ohm Laboratories Inc | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 36882.95 | 36418.29 | | | | | | | | | <u> </u> |
| 644 | Inc Sun Pharmaceutical Industries | | Ohm Laboratories Inc | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 872.53 | 0.00 | 0.00 | | | | | | | | | |
| 645 | Inc Sun Pharmaceutical Industries | | Ranbaxy Inc | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 54.12 | 116.09 | | | | | | | | | |
| | Inc Sun Pharmaceutical Industries | | Ranbaxy Inc | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 60.72 | 0.00 | 0.00 | | | | <u> </u> | | | | | |
| 647 | Inc Sun Pharmaceutical Industries | | Ranbaxy Signature LLC | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 1644.72 | 1677.65 | | | | | | | | | |
| | Inc Sun Pharmaceutical Industries | | Ranbaxy Signature LLC | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 577.05 | 588.60 | | | | | | | | | |
| | Inc Sun Pharmaceutical Industries | | Sidmak Laboratories India Private | ; | Entities in which KMP and relatives of KMP | Any other transaction | Reimbursement of expenses Paid | 0.00 | Not applicable | | | 5.63 | 0.00 | 0.00 | | | | | | | | | |
| | Inc | | Limited | | have control or significant influence | - | | | | | | | | | | | | | | | | | |

| - f l . + | | | Logital and a second second | | | -1-4 4- |
|--------------|-------------|---------------|-----------------------------|--------------------|---------------------|-----------|
| oi reialed i | Darly trans | actions - abr | incable only in | i case ine related | party transaction r | elates to |
| | | | | | | |

| | Details of the party (listed en | ntity | Details of the counterparty | 7 | | | | | | | | | In case m | onies are | | | | | | | | | arty transaction advances or inv | |
|------------|--|-------|--|-----|---|--------------------------------------|---|---|---|---|--|--|--------------------|-----------|---|---|------|-----------|--|----------------------|----------------|-------------------------------|---|----|
| Sr. No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening balance | | Nature of indebtedne ss (loan/ issuance of debt/ any other etc.) | Details of other indebtedn ess | Cost | Tenure in | ature (loan/ advance/ htercorporat e deposit/ nvestment) | Interest Rate (%) | Tenure | Secured / unsecur ed | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | No |
| | un Pharmaceutical Industries | | Sidmak Laboratories India Private Limited | ; | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 0.16 | 0.00 | 0.00 | | | | | | | | | | |
| 651 S | un Pharmaceutical Industries | | SP Milford Parent | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 0.25 | 0.00 | 0.00 | | | | | | | | | | |
| 652 5 | un Pharmaceutical Industries | | SPARC Life | | Entities in which KMP and relatives of KMP have control or significant influence | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 26.64 | 58.64 | | | | | | | | | | |
| | un Pharmaceutical Industries | | SPARC Life | | Entities in which KMP and relatives of KMP | Any other transaction | Reimbursement of expenses Paid | 0.00 | Not applicable | | | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 554 5 | nc un Pharmaceutical Industries | | SPARC Life | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 31.20 | 0.00 | 0.00 | | | | | | | | | | |
| _ | nc un Pharmaceutical Industries | | Sun Laboratories FZE | | have control or significant influence Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 0.29 | 0.00 | 0.00 | | | | | | | | | | |
| | nc un Pharmaceutical Industries | | Sun Pharma Advanced Research | | Entities in which KMP and relatives of KMP | Any other transaction | Capital advance | 0.00 | Not applicable | | | 0.00 | 417.97 | 427.38 | | | | | | | | | | |
| 57 5 | nc un Pharmaceutical Industries | | Company Limited Sun Pharma Advanced Research | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 598.35 | 415.11 | | | | | | | | — | | |
| | nc un Pharmaceutical Industries | | Company Limited Sun Pharma Advanced Research | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 77.26 | 0.00 | 0.00 | | | | | | | | | | |
| 1 59 5 | nc un Pharmaceutical Industries | | Company Limited Sun Pharma Advanced Research | | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Royalty Expenses | 0.00 | Not applicable | | | 10.05 | 0.00 | 0.00 | | | | | | | ┝──┦ | + | | |
| | nc un Pharmaceutical Industries | | Company Limited Sun Pharma ANZ Pty Ltd | | have control or significant influence Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 5.66 | | | | | | | ─── | ⊢−−+ | | |
| I | nc un Pharmaceutical Industries | | Sun Pharma ANZ Pty Ltd | | Subsidiaries | - | Rendering Of Service Income | 0.00 | Not applicable | | | 5.60 | 0.00 | 0.00 | | | | | | | ──┘ | ├──┤ | | |
| I | | | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 14.22 | 14.50 | | | | | | | \vdash | ⊢ | | |
| I | un Pharmaceutical Industries | | | | Subsidiaries | • | | | | | | 1.78 | 0.00 | 0.00 | | | | | | | \vdash | ⊢ | | |
| I | 10 | | Sun Pharma Japan Ltd | | | - | Reimbursement of expenses received | | Not applicable | | | | | | | | | \vdash | | | \vdash | ⊢ | | |
| I | un Pharmaceutical Industries | | Sun Pharma Laboratorios SLU | | Subsidiaries | • | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 3.93 | 0.00 | 0.00 | | | | | | | | | | |
| I | un Pharmaceutical Industries | | Sun Pharma Netherlands BV | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.00 | 641.06 | | | | | | | | | | |
| | un Pharmaceutical Industries | | Sun Pharma Netherlands BV | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 634.24 | 0.00 | 0.00 | | | | | | | | | | |
| 67 S | un Pharmaceutical Industries | | Sun Pharmaceutical Industries Australia Pty Limited | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 1.21 | 1.61 | | | | | | | | | | |
| | un Pharmaceutical Industries | | Sun Pharmaceutical Industries Australia Pty Limited | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 1.81 | 0.00 | 0.00 | | | | | | | | | | |
| 569 S I | un Pharmaceutical Industries | | Sun Pharmaceutical Industries Europe BV | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 2.90 | | | | | | | | | | |
| | un Pharmaceutical Industries | | Sun Pharmaceuticals Holdings USA Inc | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 1080.61 | 1174.88 | | | | | | | | | | |
| _ | un Pharmaceutical Industries | | Taro Development Corporation | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 1834.57 | 1830.11 | | | | | | | | | | |
| 72 5 | un Pharmaceutical Industries | | Taro Pharmaceutical Industries Ltd Taro | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 10.06 | 0.88 | | | | | | | | | | |
| 73 5 | un Pharmaceutical Industries | | Taro Pharmaceuticals Inc | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 8.03 | 274.73 | | | | | | | | | | |
| | un Pharmaceutical Industries | | Taro Pharmaceuticals Inc | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 202.30 | 0.00 | 0.00 | | | | | | | | | | |
| | un Pharmaceutical Industries | | Taro Pharmaceuticals USA Inc | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 262.46 | 131.61 | | | | | | | | | | |
| 76 5 | nc un Pharmaceutical Industries | | Sun Pharmaceutical Peru SAC | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 2.44 | 2.51 | | | | | | | | — | | |
| 77 5 | AC un Pharmaceutical Industries | | Sun Pharmaceutical Peru SAC | | Subsidiaries | Any other transaction | Loan received back | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | + | | | ├ ──┦ | $ \longrightarrow $ | | |
| 78 5 | AC un Pharmaceuticals EZ | | Sun Pharmaceutical Bangladesh | | Subsidiaries | Any other transaction | Loan Taken Transaction | 431.86 | Approved | | | 431.86 | 0.00 | 0.00 | | | | | Loan | 0.00% | Less | Unsecur C | | |
| I | imited | | Limited | | | | | | | | | | | | | | | | | | than 1 year | | Corporate Purpose | |
| | un Pharmaceuticals Germany | | Basics GmbH | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.02 | | | | | | | | | | |
| 80 5 | un Pharmaceuticals Germany | | Sun Pharma France | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 81 5 | un Pharmaceuticals Germany | | Sun Pharma Laboratorios SLU | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 82 5 | un Pharmaceuticals Germany | | Sun Pharmaceutical Industries Europe BV | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 0.64 | 0.00 | 0.00 | | | | | | | | | | |
| 83 5 | un Pharmaceuticals Germany | | Sun Pharmaceutical Industries Europe BV | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 5.83 | 0.00 | 0.00 | | | | | | | | | | |
| 84 5 | un Pharmaceuticals Holdings ISA Inc | | Sun Pharmaceutical Industries Europe BV | | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 2.66 | 0.00 | 0.00 | | | | | | | | \square | | |
| 585 5 | un Pharmaceuticals Morocco | | Sun Pharmaceuticals North Africa | L | Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 0.00 | 2.48 | | | | | | | | \square | | |
| 86 5 | LC un Pharmaceuticals Morocco | | SA FKA Kemipharm Sun Pharmaceuticals North Africa | L | Subsidiaries | Any other transaction | advances Interest Income | 0.00 | Not applicable | | | 2.17 | 0.00 | 0.00 | | | | | | | | \square | | |
| 587 5 | LC un Pharmaceuticals Morocco | | SA FKA Kemipharm Sun Pharmaceuticals North Africa | | Subsidiaries | Any other transaction | Loan Given Transaction | 0.00 | Not applicable | | | 146.38 | 0.00 | 0.00 | | | | | Loan | 3.19% | | Unsecur C | | |
| | LC | | SA FKA Kemipharm | | 0.1.1P.1 | | r · | 0.00 | N | | | 0.00 | 0.00 | 152.51 | | | | \square | | | than 1 year | | Corporate Purpose | |
| I | un Pharmaceuticals Morocco | | Sun Pharmaceuticals North Africa SA FKA Kemipharm | | Subsidiaries | Any other transaction | | | Not applicable | | | 0.00 | 0.00 | 152.31 | | | | | | | \square | \square | | |
| | un Pharmaceuticals North frica SA FKA Kemipharm | | Sun Pharmaceuticals Morocco LLC | | Subsidiaries | Any other transaction | Lease Rent Received | 0.00 | Not applicable | | | 0.47 | 0.00 | 0.00 | | | | | | | | | | |

| of valated neutritizance ations compliantly only in according valated neutritizance ation | |
|---|---------------|
| | |
| of related party transactions - applicable only in case the related party transactior | I I Clates to |

| | Details of the party (listed entity | v | Details of the counterparty | | - | | | | | | | In case r | nonies are | | | | sactions - applie | | n case the | related party transaction deposits, advances or in | n relates |
|------|--|----------------|--|---|--|--|---|---|---|--|--|--------------------|------------|---|--|----------|---|----------------------|------------|--|-----------|
| | | PAN | Name | PAN Relationship of the counterparty with the liste entity or its subsidiary | d 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening balance | | Nature of indebtedne ss (loan/ issuance of debt/ any other etc.) | | Tenure | Nature (loan/ advance/ intercorporat e deposit/ investment) | Interest Rate (%) | Tenure | Purpose for which the Secured funds will be unsecur ed recipient of funds (endusage) | |
| | Sun Pharmaceuticals North Africa SA FKA Kemipharm | Sun P LLC | harmaceuticals Morocco | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.25 | | | 1 | | | | | |
| | Taro International Ltd | Taro | Pharmaceutical Industries | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 55.05 | 23093.07 | | | | | | | | <u> </u> |
| 692 | Taro International Ltd | Ltd Taro | Pharmaceuticals Inc | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 0.41 | 0.00 | 0.00 | | | | | | | | + |
| 693 | Taro International Ltd | Taro | Pharmaceuticals USA Inc | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 1019.55 | 1798.21 | | | + | | | | | + |
| 694 | Taro International Ltd | Taro | Pharmaceuticals USA Inc | Subsidiaries | Any other transaction | Revenue From Contracts With | 210.87 | Approved | | | 210.87 | 0.00 | 0.00 | | | | | | | | |
| 695 | Taro Pharmaceutical Europe BV | Taro | Pharmaceuticals Inc | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 3.71 | | | | | | | | |
| | Taro Pharmaceutical Industries | Adity | a Acquisition Company | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 1.17 | 1.22 | | | + | | | | | + |
| | Ltd Taro Taro Pharmaceutical Industries | Limit Adity | ed a Acquisition Company | Subsidiaries | Any other transaction | Reimbursement of expenses received | 1 0.03 | Approved | | | 0.03 | 0.00 | 0.00 | | | + | | | | | + |
| | Ltd Taro Taro Pharmaceutical Industries | Limit Adity | ed a Acquisition Company | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.03 | Approved | | | 0.03 | 0.00 | 0.00 | | | + | | | | | + |
| | Ltd Taro Taro Pharmaceutical Industries | Limit | | | | Revenue From Contracts With | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.00 | | | + | <u> </u> | | | | + |
| | Ltd Taro Taro Pharmaceutical Industries | | s GmbH | Subsidiaries | | Customers Net Of Returns Revenue From Contracts With | 0.00 | Not applicable | | | 23.67 | 0.00 | 0.00 | | | + | | | | | + |
| | Ltd Taro Taro Pharmaceutical Industries | Mr D | lip S Shanghvi | Director | | Customers Net Of Returns Directors Remuneration | 0.00 | Not applicable | | | -3.63 | 0.00 | 0.00 | | | <u> </u> | | | | | <u> </u> |
| | Ltd Taro Taro Pharmaceutical Industries | | lip S Shanghvi | Director | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 9.09 | 1.86 | | | | | | | | |
| | Ltd Taro Taro Pharmaceutical Industries | | dhir Vrundavandas Valia | Director | | Directors Remuneration | 0.00 | Not applicable | | | 0.01 | 0.00 | 0.00 | | | <u> </u> | | | | | <u> </u> |
| | Ltd Taro Taro Pharmaceutical Industries | | harma Advanced Research | Entities in which KMP and relatives of KMP | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.59 | 0.00 | | | _ | | | | | <u> </u> |
| | Ltd Taro | Comp | any Limited | have control or significant influence | | - | | | | | 0.00 | | 0.00 | | | <u> </u> | | | | | <u> </u> |
| | Taro Pharmaceutical Industries Ltd Taro | Comp | harma Advanced Research any Limited | Entities in which KMP and relatives of KMP have control or significant influence | | Receiving Of Service Expenses | 0.00 | Not applicable | | | | 0.00 | | | | <u> </u> | | | | | <u> </u> |
| | Taro Pharmaceutical Industries Ltd Taro | | harma UK Limited | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 27.40 | 82.74 | | | | | | | | |
| | Taro Pharmaceutical Industries Ltd Taro | | harma UK Limited | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 159.80 | 0.00 | 0.00 | | | | | | | | |
| | Taro Pharmaceutical Industries Ltd Taro | Europ | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 10.18 | 0.14 | | | | | | | | |
| | Taro Pharmaceutical Industries Ltd Taro | Europ | | Subsidiaries | | Reimbursement of expenses Paid | 0.00 | Not applicable | | | 1.48 | 0.00 | 0.00 | | | | | | | | |
| | Taro Pharmaceutical Industries Ltd Taro | Sun P Europ | harmaceutical Industries e BV | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 4.05 | 0.00 | 0.00 | | | | | | | | |
| | Taro Pharmaceutical Industries Ltd Taro | Sun P | harmaceutical Industries Inc | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.96 | | | | | | | | |
| | Taro Pharmaceutical Industries Ltd Taro | Sun P | harmaceutical Industries Inc | Subsidiaries | Any other transaction | Reimbursement of expenses Paid | 0.00 | Not applicable | | | 2.35 | 0.00 | 0.00 | | | | | | | | |
| | Taro Pharmaceutical Industries Ltd Taro | Sun P | harmaceutical Industries Inc | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 1.01 | 0.00 | 0.00 | | | | | | | | |
| 714 | Taro Pharmaceutical Industries Ltd Taro | Sun P GmbH | harmaceuticals Germany I | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 16.14 | | | | | | | | |
| 715 | Taro Pharmaceutical Industries Ltd Taro | | harmaceuticals Germany | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 43.16 | 0.00 | 0.00 | | | | | | | | |
| 716 | Taro Pharmaceutical Industries Ltd Taro | | nternational Ltd | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.00 | 23043.01 | | | | | | | | |
| 717 | Taro Pharmaceutical Industries Ltd Taro | Taro | Pharmaceutical Europe BV | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 6.82 | 6.92 | | | | | | | | |
| 718 | Taro Pharmaceutical Industries Ltd Taro | Taro | Pharmaceuticals Inc | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 14005.97 | | | | | | | | |
| 719 | Taro Pharmaceutical Industries Ltd Taro | Taro | Pharmaceuticals Inc | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 1177.53 | Approved | | | 1177.53 | 0.00 | 0.00 | | | <u> </u> | | | | | |
| 720 | Taro Pharmaceutical Industries | Taro | Pharmaceuticals USA Inc | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 642.56 | 68373.65 | | | - | | | | | - |
| 721 | Ltd Taro Taro Pharmaceutical Industries | Taro | Pharmaceuticals USA Inc | Subsidiaries | Any other transaction | Revenue From Contracts With | 3499.05 | Approved | | | 3499.05 | 0.00 | 0.00 | | | + | | | | | - |
| 722 | Ltd Taro Taro Pharmaceutical Industries | Terap | ia SA | Subsidiaries | Any other transaction | Customers Net Of Returns Revenue From Contracts With | 0.00 | Not applicable | | | 0.04 | 0.00 | 0.00 | | | + | <u> </u> | | | | + |
| | Ltd Taro Taro Pharmaceuticals Inc | Alche | mee LLC | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.07 | | | + | | | | | |
| 724 | Taro Pharmaceuticals Inc | Alche | mee LLC | Subsidiaries | Any other transaction | Reimbursement of expense received | 0.00 | Not applicable | | | 0.07 | 0.00 | 0.00 | | | + | <u> </u> | | | | + |
| 725 | Taro Pharmaceuticals Inc | Alche | mee LLC | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 24.98 | 0.00 | 0.00 | | | + | <u> </u> | | | | + |
| 726 | Taro Pharmaceuticals Inc | Alche | mee Skincare Corporation | Subsidiaries | Any other transaction | Customers Net Of Returns Reimbursement of expenses received | 1 0.00 | Not applicable | | | 1.91 | 0.00 | 0.00 | | | + | | | | | + |
| 727 | Taro Pharmaceuticals Inc | Mr D | lip S Shanghvi | Director | Any other transaction | Directors Remuneration | 0.00 | Not applicable | | | -3.63 | 0.00 | 0.00 | | | + | <u> </u> | | | | + |
| 728 | Taro Pharmaceuticals Inc | | lip S Shanghvi | Director | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 9.09 | 1.86 | | | + | <u> </u> | | | | + |
| 729 | Taro Pharmaceuticals Inc | | Laboratories Inc | Subsidiaries | | Rendering Of Service Income | 0.00 | Not applicable | | | 126.65 | 0.00 | 0.00 | | | + | | | | | + |
| | Taro Pharmaceuticals Inc | | harma Canada Inc | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 1009.40 | | | | + | <u> </u> | | | | + |
| , 50 | 1 mornaceuteais life | Juli F | | Substatilies | They outer transaction | | 0.00 | . tot applicable | | | 0.00 | 1007.40 | 577.71 | | | | | | | | |

| - f l . + | | | Logital and a second second | | | -1-4 4- |
|--------------|-------------|---------------|-----------------------------|--------------------|---------------------|-----------|
| oi reialed i | Darly trans | actions - abr | incable only in | i case ine related | party transaction r | elates to |
| | | | | | | |

| | Details of the party (listed en | ntity | Details of the co | unterparty | | | | | | | | | | In case r | nonie <u>s are</u> | | | | | | | n case the related -corporate deposi | | |
|-----|---------------------------------|-------|---|-------------|----|---|--------------------------------------|---|---|---|---|--|--|--------------------|--------------------|-----------|----|------|---|---|----------------------|---|--|-----------|
| | | PAN | Name | Ρ4 | AN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening balance | Closing balance | Nature of | l. | Cost | | Nature (loan/ advance/ intercorporat e deposit/ investment) | Interest Rate (%) | | Purpose for which the funds will be utilised by the | e e No |
| 1 T | Faro Pharmaceuticals Inc | | Sun Pharma Canada Inc | | 1 | Subsidiaries | Any other transaction | Reimbursement of expenses Paid | 112.62 | Approved | | | 112.62 | 0.00 | 0.00 | | | | | | | | | |
| 2 T | Faro Pharmaceuticals Inc | | Sun Pharma Canada Inc | | : | Subsidiaries | Any other transaction | Reimbursement of expenses received | 242.93 | Approved | | | 242.93 | 0.00 | 0.00 | | | | | | | | | |
| 3 T | Faro Pharmaceuticals Inc | | Sun Pharmaceutical Ind | istries Inc | 5 | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.12 | 23.85 | | | | | | | | | |
| 4 T | Faro Pharmaceuticals Inc | | Sun Pharmaceutical Ind | stries Inc | 5 | Subsidiaries | Any other transaction | Reimbursement of expenses Paid | 0.00 | Not applicable | | | 28.34 | 0.00 | 0.00 | | | | | | | | | |
| 5 T | Faro Pharmaceuticals Inc | | Sun Pharmaceutical Ind | istries Inc | 5 | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 23.48 | 0.00 | 0.00 | | | | | | | | | |
| 6 T | Faro Pharmaceuticals Inc | | Taro International Ltd | | : | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 17.06 | 0.99 | | | | | | | | | + |
| T | Faro Pharmaceuticals Inc | | Taro International Ltd | | : | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 4.96 | 0.00 | 0.00 | | | | | | | | | |
| 3 Т | Faro Pharmaceuticals Inc | | Taro Pharmaceutical Inc Ltd Taro | lustries | : | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 15.01 | 248.68 | | | | | | | | | |
| 9 T | Faro Pharmaceuticals Inc | | Taro Pharmaceutical Inc | lustries | : | Subsidiaries | Any other transaction | Revenue From Contracts With | 552.80 | Approved | | | 552.80 | 0.00 | 0.00 | | | | | | | | | |
| D 1 | Faro Pharmaceuticals Inc | | Ltd Taro Taro Pharmaceuticals U | SA Inc | : | Subsidiaries | Any other transaction | Customers Net Of Returns Interest Income | 0.00 | Not applicable | | | 389.83 | 0.00 | 0.00 | | | | | + | | | + | |
| T | Faro Pharmaceuticals Inc | | Taro Pharmaceuticals U | SA Inc | : | Subsidiaries | Any other transaction | Loan Given Transaction | 0.00 | Not applicable | | | 12240.18 | 0.00 | 0.00 | | | | | Loan | 7.78% | Less Unsecu than 1 ed year | ur General Corporate Purpose | + |
| T | Faro Pharmaceuticals Inc | | Taro Pharmaceuticals U | SA Inc | : | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 11363.95 | 17467.51 | | | | | | | yeur | Tupose | 1 |
| T | Faro Pharmaceuticals Inc | | Taro Pharmaceuticals U | SA Inc | : | Subsidiaries | Any other transaction | Loan received back | 0.00 | Not applicable | | | 6443.15 | 0.00 | 0.00 | | | | | 1 | | | | + |
| T | Faro Pharmaceuticals Inc | | Taro Pharmaceuticals U | SA Inc | : | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 20983.26 | 13428.12 | | | | | | | | | 1 |
| T | Faro Pharmaceuticals Inc | | Taro Pharmaceuticals U | SA Inc | : | Subsidiaries | Any other transaction | Reimbursement of expenses Paid | 0.00 | Not applicable | | | 146.08 | 0.00 | 0.00 | | | | | | | | | 1 |
| T | Faro Pharmaceuticals Inc | | Taro Pharmaceuticals U | SA Inc | : | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 3.40 | 0.00 | 0.00 | | | | | | | | | Ť |
| T | Faro Pharmaceuticals Inc | | Taro Pharmaceuticals U | SA Inc | : | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 4503.33 | Approved | | | 4503.33 | 0.00 | 0.00 | | | | | - | | | - | + |
| T | Faro Pharmaceuticals USA Inc | | Alchemee LLC | | 5 | Subsidiaries | Any other transaction | Interest accrued on loans and advances | 0.00 | Not applicable | | | 0.00 | 0.00 | 12.98 | | | | | | | | | 1 |
| T | Faro Pharmaceuticals USA Inc | | Alchemee LLC | | 5 | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 26.18 | 0.00 | 0.00 | | | | | | | | - | |
| T | Faro Pharmaceuticals USA Inc | | Alchemee LLC | | 5 | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 1257.82 | 1283.00 | | | | | | | | - | |
| T | Faro Pharmaceuticals USA Inc | | Alchemee LLC | | 5 | Subsidiaries | Any other transaction | Loan received back | 2.57 | Approved | | | 2.57 | 0.00 | 0.00 | | | | | | | | | 1 |
| T | Faro Pharmaceuticals USA Inc | | Alchemee LLC | | 5 | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 117.36 | 4706.18 | | | | | | | | | ╈ |
| T | Faro Pharmaceuticals USA Inc | | Alchemee LLC | | 5 | Subsidiaries | Any other transaction | Rendering Of Service Income | 158.58 | Approved | | | 158.58 | 0.00 | 0.00 | | | | | | | | - | 1 |
| T | Faro Pharmaceuticals USA Inc | | Mr Dilip S Shanghvi | | 1 | Director | Any other transaction | Directors Remuneration | 0.00 | Not applicable | | | -29.08 | 0.00 | 0.00 | | | | | | | | | + |
| T | Taro Pharmaceuticals USA Inc | | Mr Dilip S Shanghvi | | 1 | Director | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 72.70 | 14.87 | | | | | | | | + | ╈ |
| Т | Taro Pharmaceuticals USA Inc | | Ohm Laboratories Inc | | 5 | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 107.85 | | | | | + | | | + | ╈ |
| T | Taro Pharmaceuticals USA Inc | | Proactiv YK | | : | Subsidiaries | Any other transaction | Rendering Of Service Income | 268.33 | Approved | | | 268.33 | 0.00 | 0.00 | | | | | | | | | + |
| Т | Faro Pharmaceuticals USA Inc | | Sun Pharma Advanced I | Research | | Entities in which KMP and relatives of KMP | Any other transaction | Lease Rent Received | 0.00 | Not applicable | | | 8.23 | 0.00 | 0.00 | | | | + | + | | | + | ╉ |
| T | Faro Pharmaceuticals USA Inc | | Company Limited Sun Pharma Advanced H | Research | 1 | have control or significant influence Entities in which KMP and relatives of KMP | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 4.02 | 4.11 | | | | | | | | | + |
| Т | Faro Pharmaceuticals USA Inc | | Company Limited Sun Pharmaceutical Ind | istries Inc | | have control or significant influence Subsidiaries | Any other transaction | Lease Rent Received | 0.00 | Not applicable | | | 43.37 | 0.00 | 0.00 | | | | | | | | | ╈ |
| T | Faro Pharmaceuticals USA Inc | | Sun Pharmaceutical Ind | istries Inc | : | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 455.37 | 179.17 | | | | | | | | | + |
| I | Taro Pharmaceuticals USA Inc | | Sun Pharmaceutical Ind | astries Inc | : | Subsidiaries | Any other transaction | Reimbursement of expenses Paid | 0.00 | Not applicable | | | 443.55 | 0.00 | 0.00 | | | | | + | | | + | + |
| Т | Faro Pharmaceuticals USA Inc | | Sun Pharmaceutical Ind | astries Inc | : | Subsidiaries | Any other transaction | Reimbursement of expenses received | 0.00 | Not applicable | | | 750.72 | 0.00 | 0.00 | | | | | + | ├ ──┤ | | + | + |
| T | Faro Pharmaceuticals USA Inc | | Sun Pharmaceutical Ind | astries Inc | : | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 280.54 | 0.00 | 0.00 | | | | | + | | | + | + |
| T | Faro Pharmaceuticals USA Inc | | Taro Pharmaceutical Inc | lustries | : | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 43644.50 | | | | | + | \vdash | | + | + |
| T | Faro Pharmaceuticals USA Inc | | Ltd Taro Taro Pharmaceutical Inc | lustries | : | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 1.66 | 0.00 | 0.00 | | | | | + | \vdash | | + | + |
| T | Faro Pharmaceuticals USA Inc | | Ltd Taro Taro Pharmaceuticals In | c | : | Subsidiaries | Any other transaction | Customers Net Of Returns Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 0.00 | 0.06 | | | | | + | \vdash | | + | + |
| г | Faro Pharmaceuticals USA Inc | | Taro Pharmaceuticals In | c | : | Subsidiaries | Any other transaction | advances Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 45879.00 | | | | | + | <u> </u>] | | + | + |
| T | Ferapia SA | | AO Ranbaxy | | | Subsidiaries | | Revenue From Contracts With | -4.57 | Approved | | | -4.57 | 0.00 | 0.00 | | | | | + | ├ ──┤ | | + | + |
| | Гегаріа SA | | Ranbaxy Pharmaceutica | ls | | Subsidiaries | | Customers Net Of Returns Revenue From Contracts With | 85.46 | Approved | | | 85.46 | 0.00 | 0.00 | | | | | + | \vdash | | + | - |
| | r Ferapia SA | | Ukraine LLC Ranbaxy Poland SP Z O | | | Subsidiaries | | Customers Net Of Returns Revenue From Contracts With | 0.00 | Not applicable | | | 0.46 | 0.00 | 0.00 | | | | | + | ┝──┤ | ├── | + | _ |
| Ĺ | p-m | | - moury round or 20 | - | ľ | | . my other transaction | Customers Net Of Returns | 0.00 | - tot applicable | | | 0.10 | 0.00 | 0.00 | | | | | | | (| | |

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to

| Details of the party (listed er | ntity Details of the counterpart | ty | | | | | | | | | In case m | nonies are | | | | | Details of the | | | e related party transaction e deposits, advances or in | investr |
|--|---|-----|---|--------------------------------------|---|---|---|---|--|--|--------------------|------------|---|---|------|--------|---|----------------------|-------------|---|-----------|
| r. o. Name | PAN Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening balance | | Nature of indebtedne ss (loan/ issuance of debt/ any other etc.) | Details of other indebtedn ess | Cost | Tenure | Nature (loan/ advance/ intercorporat e deposit/ investment) | Interest Rate (%) | Tenure | Purpose for which the Secured funds will be utilised by the unsccur ultimate recipient of funds (endusage) | |
| 772 Terapia SA | Sun Pharma France | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 9.99 | 8.48 | | | | | | | | (endusage) | |
| 773 Terapia SA | Sun Pharma France | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 1.82 | 0.00 | 0.00 | | | | | | | | | - |
| 774 Terapia SA | Sun Pharma France | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 25.89 | 0.00 | 0.00 | | | | | | | | | |
| 775 Terapia SA | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 6.02 | 7.43 | | | | | | | | | |
| 776 Terapia SA | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | 15.09 | 0.00 | 0.00 | | | | | | | | | + |
| 777 Terapia SA | Sun Pharma Laboratorios SLU | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 2.81 | 0.00 | 0.00 | | | | | | | | | + |
| 778 Terapia SA | Sun Pharma UK Limited | | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 3.35 | 7.23 | | | | | | | | | + |
| 779 Terapia SA | Sun Pharma UK Limited | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 13.63 | 0.00 | 0.00 | | | | | | | | | + |
| 780 Terapia SA | Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 36.61 | 35.18 | | | | | | | | | + |
| 781 Terapia SA | Europe BV Sun Pharmaceutical Industries | + | Subsidiaries | Any other transaction | Reimbursement of expenses received | 1 0.00 | Not applicable | | | 1.23 | 0.00 | 0.00 | | | | - | | | | | + |
| 782 Terapia SA | Europe BV Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | 136.72 | 0.00 | 0.00 | | | | | | | | | + |
| 783 Terapia SA | Europe BV Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 2.43 | 0.00 | 0.00 | | | | | | | | | + |
| 784 Terapia SA | Europe BV Sun Pharmaceuticals Germany | _ | Subsidiaries | Any other transaction | Customers Net Of Returns Receivables | 0.00 | Not applicable | | | 0.00 | 0.00 | 4.99 | | | | | | | | | - |
| 785 Terapia SA | GmbH Sun Pharmaceuticals Germany | | Subsidiaries | Any other transaction | Revenue From Contracts With | 0.00 | Not applicable | | | 17.87 | 0.00 | 0.00 | | | | | | | | | +- |
| 786 The Proactiv Company KK | GmbH Proactiv YK | | Subsidiaries | Any other transaction | Customers Net Of Returns Rendering Of Service Income | 405.09 | Approved | | | 405.09 | 0.00 | 0.00 | | | | | | | | | + |
| 787 Vivaldis Health and Foods | Arun Kumar Khanna | | KMP of subsidiary | Any other transaction | Interest expense | 0.00 | Not applicable | | | 0.46 | 0.00 | 0.00 | | | | | | | | | + |
| Private Limited 788 Vivaldis Health and Foods | Arun Kumar Khanna | | KMP of subsidiary | Any other transaction | Loan taken balance | 0.00 | Not applicable | | | 0.00 | 10.30 | 11.13 | | | | | | | | | + |
| Private Limited 789 Vivaldis Health and Foods | Arun Kumar Khanna | | KMP of subsidiary | Any other transaction | Payables | 0.00 | Not applicable | | | 0.00 | 0.13 | 0.13 | | | | | | | | | + |
| Private Limited 790 Vivaldis Health and Foods | Arun Kumar Khanna | | KMP of subsidiary | Any other transaction | Lease Rent paid | 0.00 | Not applicable | | | 0.87 | 0.00 | 0.00 | | | | | | | | | + |
| Private Limited 791 Vivaldis Health and Foods | Kunal Khanna | | KMP of subsidiary | Any other transaction | Interest expense | 0.00 | Not applicable | | | 1.14 | 0.00 | 0.00 | | | | | | | | | + |
| Private Limited 792 Vivaldis Health and Foods | Kunal Khanna | | KMP of subsidiary | | Loan Taken Transaction | 0.00 | Not applicable | | | 20.00 | 0.00 | 0.00 | | | | | | | | | +- |
| Private Limited 793 Vivaldis Health and Foods Private Limited | Kunal Khanna | | KMP of subsidiary | Any other transaction | Loan Taken Transaction | 0.00 | Not applicable | | | 30.00 | 0.00 | 0.00 | | | | | Loan | 9.00% | 10th May | Unsecur General ed Corporate | + |
| 794 Vivaldis Health and Foods | Kunal Khanna | | KMP of subsidiary | Any other transaction | Loan taken balance | 0.00 | Not applicable | | | 0.00 | 3.00 | 14.15 | | | | | | | 2028 | Purpose | +- |
| Private Limited 795 Sun Pharma Netherlands BV | Sun Pharmaceutical Peru SAC | | Subsidiaries | Any other transaction | Conversion of loan to equity | 0.00 | Not applicable | | | 191.04 | 0.00 | 0.00 | | | | | | | | | - |
| 96 Alkaloida Chemical Company | Sun Pharma Egypt LLC | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.10 | 0.00 | | | | | | | | | + |
| Zrt 797 Sun Laboratories FZE | Ranbaxy Thailand Co Ltd | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 1.08 | 0.00 | | | | | | | | | _ |
| 798 Sun Pharma Japan Ltd | Sun Pharma Japan Technical | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 108.74 | 0.00 | | | | | | | | · | _ |
| 799 Sun Pharma Japan Ltd | Operations Limited Sun Pharma Japan Technical | | Subsidiaries | Any other transaction | - | 0.00 | Not applicable | | | 0.00 | 0.37 | 0.00 | | | | | | | | | + |
| 300 Sun Pharma Laboratorios SLU | Operations Limited Sun Pharmaceutical Industries | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.86 | 0.00 | | | | | | | | | _ |
| 801 Sun Pharma Netherlands BV | Europe BV Alkaloida Chemical Company Zrt | t | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 9.80 | 0.00 | | | | | | | | | _ |
| | | | | - | | | | | | | | | | | | | | | | | |
| Sun Pharma Netherlands BV Sun Pharma Netherlands BV | Basics GmbH Sun Laboratories FZE | | Subsidiaries Subsidiaries | Any other transaction | Interest accrued on loans and | 0.00 | Not applicable | | | 0.00 | 7.21 30.76 | 0.00 | | | | | | | | | |
| | | | | | advances | | Not applicable | | | | | | | | | | | | | | \perp |
| 304 Sun Pharma Netherlands BV | Sun Laboratories FZE | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 1696.90 | 0.00 | | | | | | | | | \square |
| 305 Sun Pharma Netherlands BV | Sun Pharma France | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 1.95 | 0.00 | | | | | | | | | \perp |
| 306 Sun Pharma Netherlands BV | Sun Pharma Italia srl | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 3.00 | 0.00 | | | | | | | | | \perp |
| 307 Sun Pharma Netherlands BV | Sun Pharma Laboratorios SLU | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 1.27 | 0.00 | | | | | | | | | |
| 808 Sun Pharma Netherlands BV | Sun Pharmaceutical Industries Europe BV | | Subsidiaries | Any other transaction | | 0.00 | Not applicable | | | 0.00 | 0.86 | 0.00 | | | | | | | | | |
| 809 Sun Pharma Netherlands BV | Sun Pharmaceutical Industries Ind | c | Subsidiaries | Any other transaction | Interest accrued on loans and advances | 0.00 | Not applicable | | | 0.00 | 73.45 | 0.00 | | | | | | | | | |
| 810 Sun Pharma Netherlands BV | Sun Pharmaceutical Industries Ind | c | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 4608.86 | 0.00 | | | | | | | | | |
| 811 Sun Pharma Netherlands BV | Sun Pharmaceutical Peru SAC | | Subsidiaries | Any other transaction | Loan given balance | 0.00 | Not applicable | | | 0.00 | 191.04 | 0.00 | | | | | | | | | |
| 812 Sun Pharma Netherlands BV | Sun Pharmaceuticals Germany GmbH | | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 3.23 | 0.00 | | | | | | | | | + |

| C 1 / 1 | | . 1. 1.1 | 1 . | .1 1.1 | ty transaction relates to |
|--------------|---------------|---------------------|----------------|-----------------|---------------------------|
| of related 1 | narty transac | ctions - applicable | e oniv in case | the related par | ty transaction relates to |
| | | | | | |

| | | | Divit Cit | | | | | | | | | L T | | | | | | | | | related party transaction | |
|------------|--|-------|--|---|--------------------------------------|---|---|---|---|--|--|--------------------|------------|-----------|---|-----------|---------|----------------|----------------------|-----------|--|---------------|
| | Details of the party (listed en | ntity | Details of the counterparty | | | | | | | | | In case m | ionies are | In case a | ny financial | indebtedn | tess is | Details of the | oans, inter- | -corporat | deposits, advances or in | |
| Sr. No. | | | | Relationship of the counterparty with the listed entity or its subsidiary | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | Opening balance | | | Details of other indebtedn ess | | | | Interest Rate (%) | Tenure | Purpose for which the funds will be utilised by the unsecur ed recipient of funds (endusage) | e le Notes |
| 813 | Sun Pharma Netherlands BV | | Terapia SA | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 16.25 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries Europe BV | | Taro Pharmaceutical Industries Ltd Taro | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.73 | 0.00 | | | | | | | | | |
| 815 | Sun Pharmaceutical Industries | | Sun Pharma Canada Inc | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 7.24 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries | | Sun Pharma Japan Ltd | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 1.26 | 0.00 | | | | | | | | | |
| | Sun Pharmaceuticals Germany GmbH | | Sun Pharma Laboratorios SLU | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.26 | 0.00 | | | | | | | | | |
| | Taro Pharmaceutical Industries Ltd Taro | | Alkaloida Chemical Company Zrt | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.10 | 0.00 | | | | | | | | | |
| | Taro Pharmaceuticals Inc | | Alkaloida Chemical Company Zrt | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.13 | 0.00 | | | | | | | | | |
| 820 | Taro Pharmaceuticals Inc | | Alchemee Skincare Corporation | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.51 | 0.00 | | | | | | | | | |
| 821 | Terapia SA | | AO Ranbaxy | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 4.50 | 0.00 | | | | | | | | | |
| 822 | Ranbaxy South Africa Pty Ltd | | Sonke Pharmaceuticals Proprietary Limited | Subsidiaries | Any other transaction | Receivables | 0.00 | Not applicable | | | 0.00 | 0.59 | 0.00 | | | | | | | | | |
| | Sun Pharmaceutical Industries Australia Pty Limited | | Chattem Chemicals Inc | Subsidiaries | | Revenue From Contracts With Customers Net Of Returns | 0.00 | Not applicable | | | -3.42 | 0.00 | 0.00 | | | | | | | | | |
| 824 | Sun Pharmaceutical Industries | | Ohm Laboratories Inc | Subsidiaries | Any other transaction | Interest Income | 0.00 | Not applicable | | | -2.52 | 0.00 | 0.00 | | | | | | | | | - |
| 825 | Taro Pharmaceuticals Inc | | Sun Pharmaceutical Industries Inc | Subsidiaries | Any other transaction | Rendering Of Service Income | 0.00 | Not applicable | | | -0.76 | 0.00 | 0.00 | | | | | | | | | - |

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to