

Granules India Limited- Related party transactions during the half year ended March 31st, 2023

Rs in Millions

S.No	Details of the party (listed entity /Subsidiary) entering into the transaction	Details of Counter Party	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	Details of Related party Transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening Balance	Closing Balance
1	Granules India Limited	Granules Trust	Enterprises over which key management personnel or their relatives exercise significant influence	Any other transaction	Contribution towards CSR	37.10	Approved	37.10	0.00	0.00
2	Granules India Limited	Granules USA, Inc.	Subsidiary	Sale of goods or services		1562.24	Approved	1562.24	0.00	0.00
3	Granules India Limited	Granules USA, Inc.	Subsidiary	Any other transaction	Reimbursement of expenses	59.73	Approved	59.73	0.00	0.00
4	Granules India Limited	Granules USA, Inc.	Subsidiary	Any other transaction	Commission on corporate guarantee	2.59	Approved	2.59	0.00	0.00
5	Granules India Limited	Granules Pharmaceuticals, Inc.	Subsidiary	Sale of goods or services		3217.80	Approved	3217.80	0.00	0.00
6	Granules India Limited	Granules Pharmaceuticals, Inc.	Subsidiary	Any other transaction	Reimbursement of expenses	25.82	Approved	25.82	0.00	0.00
7	Granules India Limited	Granules Pharmaceuticals, Inc.	Subsidiary	Any other transaction	Commission on corporate guarantee	0.69	Approved	0.69	0.00	0.00
8	Granules India Limited	Granules Pharmaceuticals, Inc.	Subsidiary	Sale of goods or services		3.40	Approved	3.40	0.00	0.00
9	Granules India Limited	Granules Consumer Health Inc.	Step down subsidiary	Sale of goods or services		1330.28	Approved	1330.28	0.00	0.00
10	Granules India Limited	Product Armor Packaging Private Limited	Enterprises over which key management personnel or their relatives exercise significant influence	Purchase of goods or services		44.32	Approved	44.32	0.00	0.00
11	Granules India Limited	Granules Europe Limited	Subsidiary	Any other transaction	Sales commission accrued	149.39	Approved	149.39	0.00	0.00
12	Granules India Limited	Granules Europe Limited	Subsidiary	Any other transaction	Interest on loan given	3.84	Approved	3.84	0.00	0.00
13	Granules India Limited	Granules Europe Limited	Subsidiary	Any other transaction	Loan repayment received	21.11	Approved	21.11	0.00	0.00
14	Granules India Limited	Granules Life Sciences Private Limited	Subsidiary	Any other transaction	Reimbursements	14.05	Approved	14.05	0.00	0.00
15	Granules India Limited	Granules Life Sciences Private Limited	Subsidiary	Investment		300.00	Approved	300.00	0.00	0.00
16	Granules India Limited	Premas Biotech Private Limited	Enterprises over which key management personnel or their relatives exercise significant influence	Sale of goods or services		2.82	Approved	2.82	0.00	0.00
17	Granules India Limited	Granules CZRO Private Limited	Subsidiary	Any other transaction	Reimbursements	4.38	Approved	4.38	0.00	0.00
18	Granules India Limited	Granules CZRO Private Limited	Subsidiary	Investment		500.00	Approved	500.00	0.00	0.00
19	Granules India Limited	Dr. Krishna Prasad Chigurupati	Key Management Personnel	Any other transaction	Managerial remuneration	198.62	Approved	198.62	0.00	0.00
20	Granules India Limited	Dr. K.V.S. Ram Rao	Key Management Personnel	Any other transaction	Managerial remuneration	50.21	Approved	50.21	0.00	0.00
21	Granules India Limited	Mrs. Uma Devi Chigurupati	Key Management Personnel	Any other transaction	Managerial remuneration	19.87	Approved	19.87	0.00	0.00
22	Granules India Limited	Mr. Harsha Chigurupati	Key Management Personnel	Any other transaction	Managerial remuneration	19.87	Approved	19.87	0.00	0.00
23	Granules India Limited	Key Management Personnel	Key Management Personnel	Any other transaction	Salary	9.43	Approved	9.43	0.00	0.00
24	Granules India Limited	Granules CZRO Private Limited	Subsidiary	Any other transaction	Share application money	100.00	Approved	100.00	0.00	0.00
25	Granules India Limited	Granules USA, Inc.	Subsidiary	Sale of goods or services		0.44	Approved	0.44	0.00	0.00
26	Granules India Limited	Non Executive Directors	Non-Executive Director	Any other transaction	Sitting fees and Commission	14.27	Approved	14.27	0.00	0.00
27	Granules India Limited	Granules USA, Inc.	Subsidiary	Investment		0.00	Approved	0.00	11.63	11.63
28	Granules India Limited	Granules USA, Inc.	Subsidiary	Any other transaction	Trade receivable	0.00	Approved	0.00	2969.88	1428.52
29	Granules India Limited	Granules USA, Inc.	Subsidiary	Any other transaction	Corporate guarantee	0.00	Approved	0.00	1281.79	1293.28
30	Granules India Limited	Granules USA, Inc.	Subsidiary	Any other transaction	Other receivables	0.00	Approved	0.00	0.00	2.59
31	Granules India Limited	Granules Pharmaceuticals, Inc.	Subsidiary	Investment		0.00	Approved	0.00	5645.37	5645.37
32	Granules India Limited	Granules Pharmaceuticals, Inc.	Subsidiary	Any other transaction	Trade receivable	0.00	Approved	0.00	3308.51	3344.76
33	Granules India Limited	Granules Pharmaceuticals, Inc.	Subsidiary	Any other transaction	Other payables	0.00	Approved	0.00	25.71	19.64
34	Granules India Limited	Granules Pharmaceuticals, Inc.	Subsidiary	Any other transaction	Corporate guarantee	0.00	Approved	0.00	341.81	344.87
35	Granules India Limited	Granules Pharmaceuticals, Inc.	Subsidiary	Any other transaction	Other receivables	0.00	Approved	0.00	0.00	0.69
36	Granules India Limited	Granules Europe Limited	Subsidiary	Investment		0.00	Approved	0.00	0.01	0.01
37	Granules India Limited	Granules Europe Limited	Subsidiary	Loan		0.00	Approved	0.00	123.86	121.46
38	Granules India Limited	Granules Europe Limited	Subsidiary	Any other transaction	Sales commission payable	0.00	Approved	0.00	0.00	123.15
39	Granules India Limited	Product Armor Packaging Private Limited	Enterprises over which key management personnel or their relatives exercise significant influence	Any other transaction	Trade payables	0.00	Approved	0.00	0.00	15.32
40	Granules India Limited	Granules Life Sciences Private Limited	Subsidiary	Investment		0.00	Approved	0.00	300.00	600.00
41	Granules India Limited	Granules CZRO Private Limited	Subsidiary	Investment		0.00	Approved	0.00	0.00	500.00
42	Granules India Limited	Granules CZRO Private Limited	Subsidiary	Any other transaction	Share application money	0.00	Approved	0.00	0.00	100.00
43	Granules India Limited	Granules Consumer Health Inc.	Step down subsidiary	Any other transaction	Trade receivable	0.00	Approved	0.00	0.00	1329.00
44	Granules USA, Inc.	Granules Pharmaceuticals, Inc.	Subsidiary	Sale of goods or services		21.16	Approved	21.16	0.00	0.00
45	Granules Pharmaceuticals, Inc.	Granules Consumer Health Inc.	Step down subsidiary	Sale of goods or services		17.61	Approved	17.61	0.00	0.00
46	Granules Pharmaceuticals, Inc.	Granules Consumer Health Inc.	Step down subsidiary	Any other transaction	Trade receivable	0.00	Approved	0.00	0.00	17.73
47	Granules Pharmaceuticals, Inc.	Granules Consumer Health Inc.	Subsidiary	Sale of goods or services		60.68	Approved	60.68	0.00	0.00
48	Granules Pharmaceuticals, Inc.	Granules Consumer Health Inc.	Step down subsidiary	Any other transaction	Trade payables	0.00	Approved	0.00	24.42	40.53
49	Granules Pharmaceuticals, Inc.	Mrs. Priyanka Chigurupati	Relative to Key managerial personnel	Any other transaction	Salary	12.57	Approved	12.57	0.00	0.00