

Granules India Limited- Related party transactions during the half year ended March 31st, 2024

Rs in Millions

Granules India Limited- Related party transactions during the nair year ended March 31st, 2024							KS IN MIIIIONS			
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of transaction during the reporting period	Opening balance	Closing balance		
1	Granules India Limited	Granules USA Inc	Subsidiary	Sale of goods or services		1,347.56	-	-		
2	2 Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Sale of goods or services		5,537.30	-	-		
3	Granules India Limited	Granules Consumer Health Inc	Step down subsidiary	Sale of goods or services		1,741.50	-	-		
4	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Sale of goods or services		1.44	-	-		
5	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Reimbursement of Expenses	18.27	-	-		
6	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Reimbursement of Expenses	95.73	-	-		
7	7 Granules India Limited	Product Armor Packaging Pvt Ltd	Enterprises over which key management personnel or their relatives exercise significant influence	Purchase of goods or services		200.58	-	-		
8	Granules India Limited	Granules USA Inc	Subsidiary	Purchase of goods or services		1.04	-	-		
9	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Purchase of goods or services		165.58	-	-		
	Granules India Limited	Granules Consumer Health Inc	Step down subsidiary	Purchase of goods or services		3.67	-	-		
	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Commission on corporate guarantee	1.97	-	-		
	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Any other transaction	Corporate Guarantee	189.63	-	-		
	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Cross Charge	5.29	-	-		
	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Cross Charge	7.63	-	-		
15	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Any other transaction	Cross Charge	1.58	-	-		
16	Granules India Limited	Granules Europe Ltd	Subsidiary	Any other transaction	Sales commission accrued	9.75	-	-		
	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Sales commission accrued	127.37	-	-		
18	Granules India Limited	Granules Europe Ltd	Subsidiary	Any other transaction	Interest on Loans given	0.85	-	-		
	Granules India Limited	Granules Europe Ltd	Subsidiary	Any other transaction	Loan Repayment	35.63	-	-		
20	Granules India Limited	Granules Consumer Health Inc	Step down subsidiary	Any other transaction	Re-imbursements from	46.09	-	-		
21	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Re-imbursements from	2.69	-	-		
22	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Investment		900.00	-	-		
23	Granules India Limited	Granules CZRO Pvt Ltd	Subsidiary	Investment		330.00	-	-		
24	Granules India Limited	Granules Trust	Enterprises over which key management personnel or their relatives exercise significant influence	Any other transaction	Contribution towards CSR	114.70	-	-		
25	Granules India Limited	Dr. Krishna Prasad Chigurupati	Key Management Personnel	Any other transaction	Managerial Remuneration	176.12	-	-		
26	Granules India Limited	Mrs. Uma Devi Chigurupati	Key Management Personnel	Any other transaction	Managerial Remuneration	17.62	-	-		
27	7 Granules India Limited	Mr. Harsha Chigurupati	Key Management Personnel	Any other transaction	Managerial Remuneration	17.62	-	-		
28	Granules India Limited	Dr. K.V.S. Ram Rao	Key Management Personnel	Any other transaction	Managerial Remuneration	46.34	-	-		

29	Granules India Limited	Non Executive Directors	Non Executive Director	Any other transaction	Sitting fees and Commission	13.42	_	_
	Granules India Limited	Key Management Personnel	Key Management Personnel	Any other transaction	Salary	20.65	-	-
31	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Trade Receivable	_	1,597.30	2,067.67
32	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Trade Receivable	_	4,277.76	4,970.74
33	Granules India Limited	Granules Consumer Health Inc	Step down subsidiary	Any other transaction	Trade Receivable	_	2,446.52	3,011.94
	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Any other transaction	Trade Receivable	_	-	1.69
	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Trade Payable	_	104.10	151.63
36	Granules India Limited	Product Armor Packaging Pvt Ltd	Enterprises over which key management personnel or their relatives exercise significant influence	Any other transaction	Trade Payable		0.69	3.23
	Granules India Limited Granules India Limited	Granules Consumer Health Inc	Step down subsidiary	Any other transaction	Trade Payable		0.09	3.69
	Granules India Limited Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Any other transaction	Other Receivable		-	1.45
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	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Other Receivable	-	2.59	5.25
	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Other Receivable	-	0.69	10.24 27.33
	Granules India Limited	Granules Europe Ltd Granules USA Inc	Subsidiary	Loan		-	60.42 11.63	11.63
	Granules India Limited		Subsidiary	Investment		-		
	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Investment		-	5,645.37	5,645.37
	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Investment		-	1,350.00	2,250.00
	Granules India Limited	Granules CZRO Pvt Ltd	Subsidiary	Investment		-	1,168.66	1,498.66
	Granules India Limited	Granules Europe Ltd	Subsidiary	Investment		-	0.01	0.01
	Granules India Limited	Granules Europe Ltd	Subsidiary	Any other transaction	Sales Commission Payable	-	56.25	-
	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Corporate Guarantee	-	1,308.65	1,312.71
	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Any other transaction	Corporate Guarantee	-	-	189.63
	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Trade Payable	-	-	29.79
	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Other Payable	-	-	20.50
	Granules USA Inc	Granules Pharmaceuticals Inc	Subsidiary	Sale of goods or services		25.99	-	-
	Granules Consumer Health Inc	Granules Pharmaceuticals Inc	Subsidiary	Sale of goods or services		138.87	-	-
54	Granules Pharmaceuticals Inc	Granules Consumer Health Inc	Step down subsidiary	Sale of goods or services		9.27	-	-
			Relative to Key managerial					
	Granules Pharmaceuticals Inc	Ms. Priyanka Chigurupati	personnel	Any other transaction	Salary	12.93	-	-
	Granules Consumer Health Inc	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Rental Income	23.84	-	-
	Granules Pharmaceuticals Inc	Granules USA Inc	Subsidiary	Any other transaction	Trade Payable	-	12.66	73.39
	Granules Pharmaceuticals Inc	Granules USA Inc	Subsidiary	Any other transaction	Trade Receivable	-	6.33	12.84
	Granules Pharmaceuticals Inc	Granules Consumer Health Inc	Step down subsidiary	Any other transaction	Trade Payable	-	115.61	85.49
60	Granules Pharmaceuticals Inc	Granules Consumer Health Inc	Step down subsidiary	Any other transaction	Trade Receivable	-	40.64	49.85
61	Granules Consumer Health Inc	Product Armor Packaging Pvt Ltd	Enterprises over which key management personnel or their relatives exercise significant influence	Purchase of goods or services		20.64	-	-
62	Granules Consumer Health Inc	Product Armor Packaging Pvt Ltd	Enterprises over which key management personnel or their relatives exercise significant influence	Any other transaction	Trade Payable	_	-	4.72
	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Other Payable	_	_	50.11