



Granules India Limited- Related party transactions during the half year ended September 30th, 2024

Rs in Millions

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		843.70	0.00	0.00
2	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Sale of goods or services		3120.89	0.00	0.00
3	Granules India Limited	Granules Consumer Health Inc	Step down subsidiary	Sale of goods or services		2207.03	0.00	0.00
4	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Sale of goods or services		31.63	0.00	0.00
5	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Reimbursement of Expenses	22.18	0.00	0.00
6	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Reimbursement of Expenses	15.57	0.00	0.00
7	Granules India Limited	Granules Consumer Health Inc	Step down subsidiary	Any other transaction	Reimbursement of Expenses	1.02	0.00	0.00
8	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		193.13	0.00	0.00
9	Granules India Limited	Granules USA Inc	Subsidiary	Purchase of goods or services		2.15	0.00	0.00
10	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Purchase of goods or services		150.79	0.00	0.00
11	Granules India Limited	Granules Consumer Health Inc	Step down subsidiary	Purchase of goods or services		5.84	0.00	0.00
12	Granules India Limited	Granules Europe Ltd	Subsidiary	Any other transaction	Sales commission accrued	11.46	0.00	0.00
13	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Sales commission accrued	50.61	0.00	0.00
14	Granules India Limited	Granules Europe Ltd	Subsidiary	Any other transaction	Interest on Loans given	27.48	0.00	0.00
15	Granules India Limited	Granules CZRO Pvt Ltd	Subsidiary	Any other transaction	Reimbursement from Expenses	1.37	0.00	0.00
16	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Re-imburements from	0.32	0.00	0.00
17	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Investment		250.00	0.00	0.00
18	Granules India Limited	Granules CZRO Pvt Ltd	Subsidiary	Investment		201.34	0.00	0.00
19	Granules India Limited	Granules Trust	Enterprises over which key management personnel or their relatives exercise significant influence	Any other transaction	Contribution towards CSR	25.00	0.00	0.00
20	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Any other transaction	Corporate Guarantee	1377.99	0.00	0.00
21	Granules India Limited	Dr. Krishna Prasad Chigurupati	Key Management Personnel	Any other transaction	Managerial Remuneration	101.92	0.00	0.00
22	Granules India Limited	Mrs. Uma Devi Chigurupati	Key Management Personnel	Any other transaction	Managerial Remuneration	10.19	0.00	0.00
23	Granules India Limited	Mr. Harsha Chigurupati	Key Management Personnel	Any other transaction	Managerial Remuneration	10.19	0.00	0.00
24	Granules India Limited	Mrs. Priyanka Chigurupati	Key Management Personnel	Any other transaction	Managerial Remuneration	10.19	0.00	0.00
25	Granules India Limited	Dr. K.V.S. Ram Rao	Key Management Personnel	Any other transaction	Managerial Remuneration	41.81	0.00	0.00
26	Granules India Limited	Non Executive Directors	Non Executive Director	Any other transaction	Sitting fees and Commission	8.47	0.00	0.00
27	Granules India Limited	Key Management Personnel	Key Management Personnel	Any other transaction	Salary	28.03	0.00	0.00
28	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Trade Receivable	0.00	2067.67	1351.61
29	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Trade Receivable	0.00	4970.74	2919.10
30	Granules India Limited	Granules Consumer Health Inc	Step down subsidiary	Any other transaction	Trade Receivable	0.00	3011.94	3020.33

31	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Any other transaction	Trade Receivable	0.00	1.69	37.68
32	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Trade Payable	0.00	29.79	32.09
33	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Trade Payable	0.00	151.63	103.20
34	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	0.00	3.23	1.34
35	Granules India Limited	Granules Consumer Health Inc	Step down subsidiary	Any other transaction	Trade Payable	0.00	3.69	9.59
36	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Other Payable	0.00	20.50	35.15
37	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Other Payable	0.00	50.11	0.10
38	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Any other transaction	Other Receivable	0.00	1.45	1.45
39	Granules India Limited	Granules CZRO Pvt Ltd	Subsidiary	Any other transaction	Other Receivable	0.00	0.00	1.37
40	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Other Receivable	0.00	5.25	5.27
41	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Any other transaction	Other Receivable	0.00	10.24	10.61
42	Granules India Limited	Granules Europe Ltd	Subsidiary	Loan		0.00	27.33	0.00
43	Granules India Limited	Granules USA Inc	Subsidiary	Investment		0.00	11.63	11.63
44	Granules India Limited	Granules Pharmaceuticals Inc	Subsidiary	Investment		0.00	5645.37	5645.37
45	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Investment		0.00	2250.00	2500.00
46	Granules India Limited	Granules CZRO Pvt Ltd	Subsidiary	Investment		0.00	1498.66	1700.00
47	Granules India Limited	Granules Europe Ltd	Subsidiary	Investment		0.00	0.01	0.01
48	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Sales Commission Payable	0.00	0.00	50.76
49	Granules India Limited	Granules USA Inc	Subsidiary	Any other transaction	Corporate Guarantee	0.00	1312.71	1256.45
50	Granules India Limited	Granules Life Sciences Pvt Ltd	Subsidiary	Any other transaction	Corporate Guarantee	0.00	189.63	1567.62
51	Granules Pharmaceuticals Inc	Granules Consumer Health Inc	Step down subsidiary	Purchase of goods or services		123.72	0.00	0.00
52	Granules Pharmaceuticals Inc	Granules Consumer Health Inc	Step down subsidiary	Sale of goods or services		20.53	0.00	0.00
53	Granules Pharmaceuticals Inc	Granules USA Inc	Subsidiary	Any other transaction	Trade Payable	0.00	73.39	23.77
54	Granules Pharmaceuticals Inc	Granules USA Inc	Subsidiary	Any other transaction	Trade Receivable	0.00	12.84	4.41
55	Granules Pharmaceuticals Inc	Granules Consumer Health Inc	Step down subsidiary	Any other transaction	Trade Payable	0.00	85.49	34.67
56	Granules Pharmaceuticals Inc	Granules Consumer Health Inc	Step down subsidiary	Any other transaction	Trade Receivable	0.00	49.85	20.59
57	Granules Pharmaceuticals Inc	Granules Consumer Health Inc	Step down subsidiary	Any other transaction	Loan given	877.99	0.00	0.00
58	Granules Pharmaceuticals Inc	Granules Consumer Health Inc	Step down subsidiary	Any other transaction	Loan received back	494.43	0.00	0.00
59	Granules Pharmaceuticals Inc	Granules Consumer Health Inc	Step down subsidiary	Loan		0.00	0.00	385.31
60	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		20.32	0.00	0.00
61	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	0.00	4.72	4.23
62	Granules Consumer Health Inc	Granules Life Sciences Pvt Ltd	Subsidiary	Purchase of goods or services		26.85	0.00	0.00
63	Granules Consumer Health Inc	Granules Life Sciences Pvt Ltd	Subsidiary	Any other transaction	Trade Payable	0.00	0.00	26.85
64	Granules India Limited	Granules Consumer Health Inc	Step down subsidiary	Any other transaction	Other Payable	0.00	0.00	1.04