

Disclosure of related party transactions and balances for the half year ended March 31, 2020 (Consolidated)

A. Relationships -

Category I: Entity having significant influence over the company:

Lupin Investments Pvt. Limited

Category II: Jointly Controlled Entity:

YL Biologics Ltd., Japan

Category III: Key Management Personnel (KMP)

Ms. Vinita Gupta	Chief Executive Officer
Mr. Nilesh Deshbandhu Gupta	Managing Director
Mr. Ramesh Swaminathan (w.e.f. March 26, 2020)	Chief Financial Officer & Executive Director
Mr. Sunil Makharia (upto March 25, 2020)	Interim Chief Financial Officer
Mr. R.V. Satam	Company Secretary

Non- Executive Directors

Mrs. Manju D. Gupta	Chairperson
Dr. Kamal K. Sharma	Vice Chairman
Mr. R. A. Shah	Director
Mr. Richard Zahn	Director
Dr. K. U. Mada	Director
Mr. Dileep C. Choksi	Director
Mr. Jean Luc Belingard	Director
Ms. Christine Ann Mundkur	Director

Category IV: Others (Relatives of KMP and Entities in which the KMP and Relatives of KMP have control or significant influence)

Ms. Kavita Gupta (Daughter of Chairperson)
Dr. Anuja Gupta (Daughter of Chairperson)
Dr. Richa Gupta (Daughter of Chairperson)
Ms. Shefali Nath Gupta (Wife of Managing Director)
Miss Veda Nilesh Gupta (Daughter of Managing Director)
Master Neel Deshbandhu Gupta (Son of Managing Director)
D. B. Gupta (HUF)
Gupta Family Trust
Lupin Human Welfare and Research Foundation
Lupin Foundation
Matashree Gomati Devi Jana Seva Nidhi
Polynova Industries Limited
Zyma Properties Pvt. Limited
Shuban Prints
S N Pharma
Team Lease Services Limited

B. Transactions with the Related Parties:

		(₹ in million)
Sr. No.	Transactions	For the six months ended 31.03.2020
1	Purchases of Goods	
	Jointly Controlled Entity	16.5
	Others	87.0
2	Lease Rent	
	Others	33.8
3	Donations Paid	
	Others	158.6
4	Services Received (Expense)	
	Jointly Controlled Entity	52.2
	Others	42.6
5	Expenses incurred on our behalf reimbursed	
	Others	1.9
6	Expenses Recovered / Rent Received	
	Others	0.8
7	Remuneration, Commission and Sitting Fees	
	Key Management Personnel	194.2

C. Balances due from/to the Related Parties:

		(₹ in million)
Sr. No.	Balances	As at 31.03.2020
1	Deposits paid under Leave and Licence arrangement for Office Premises	
	Others	43.4
2	Trade Receivables	
	Jointly Controlled Entity	40.7
3	Trade Payables	
	Jointly Controlled Entity	8.1
	Others	13.0
4	Deposits received under Leave and Licence arrangement for Office Premises	
	Others	0.1

Transactions and balances with Jointly Controlled Entity have been reported at full value.