

as at March 31, 2021

	(₹ in million)		
	Note	As at 31.03.2021	As at 31,03,2020
ASSETS		31,03,2021	31.03.2020
Non-Current Assets			
a. Property, Plant and Equipment	2	35,561.7	34,461,9
b. Capital Work-in-Progress		7.958.3	6,946.3
c. Intangible Assets	3	826.6	676 . 9
d. Intangible Assets Under Development	50	1.550.3	1,273.7
e. Financial Assets		1,00010	,,_,,,,,
(i) Non-Current Investments			
- In Subsidiaries	4	71.996.2	51,247,3
- In Others	4	419.7	19.7
(ii) Non-Current Loans	5	658.7	447.2
(iii) Other Non-Current Financial Assets	6	10.5	9.7
f. Non-Current Tax Assets (Net)		2,691.3	1,178.3
g. Other Non-Current Assets	7	738.6	2.158.9
g. Other Non Current Assets	,	122,411.9	98,419.9
Current Assets		122,711.5	30,413.3
a. Inventories	8	27.081.9	24.846.1
b. Financial Assets	U	27,001.3	24,040.1
(i) Current Investments	9	23,209.9	23,297.3
(ii) Trade Receivables	10	31,905.4	36,163.3
(iii) Cash and Cash Equivalents	11	1,774.1	11.680.2
(iv) Other Bank Balances	12	1,774.1	1,379.1
(v) Current Loans	13	126.4	
(vi) Other Current Financial Assets	14	4,311,5	3,245 <u>.</u> 8
	14	4,311.3	
c. Current Tax Assets (Net)	15	- C COO F	2.0
d. Other Current Assets	15	6,698.5	7,422 . 4
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TOTAL		96,173.7	
TOTAL		96,173.7 218,585.6	108,385.1 206,805.0
EQUITY AND LIABILITIES			
EQUITY AND LIABILITIES Equity		218,585.6	206,805.0
EQUITY AND LIABILITIES Equity a. Equity Share Capital	16	218,585.6 907.4	206,805.0 906.0
EQUITY AND LIABILITIES Equity	16 17	907.4 184,748.3	206,805.0 906.0 173,826.0
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity		218,585.6 907.4	206,805.0 906.0 173,826.0
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities		907.4 184,748.3	206,805.0 906.0 173,826.0
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities		907.4 184,748.3	206,805.0 906.0 173,826.0
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities	17	907.4 184,748.3 185,655.7	906.0 173,826.0 174,732.0
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings	17	907.4 184,748.3 185,655.7	906.0 173,826.0 174,732.0
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities	17 18 19	907.4 184,748.3 185,655.7 1.5 1,359.9	906.0 173,826.0 174,732.0
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings	17	907.4 184,748.3 185,655.7	906.0 173,826.0 174,732.0 3.1 1,195.9
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities	17 18 19	907.4 184,748.3 185,655.7 1.5 1,359.9	906.0 173,826.0 174,732.0 3.1 1,195.9 2,726.3
Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities b. Non-Current Provisions	17 18 19 20	907.4 184,748.3 185,655.7 1.5 1,359.9 3,079.6	906.0 173,826.0 174,732.0 3.1 1,195.9 2,726.3 1,929.4
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities b. Non-Current Provisions c. Deferred Tax Liabilities (Net)	18 19 20 46	907.4 184,748.3 185,655.7 1.5 1,359.9 3,079.6 2,173.2	3.1 1,195.9 2,726.3 1,929.4 660.4
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities b. Non-Current Provisions c. Deferred Tax Liabilities (Net)	18 19 20 46	218,585.6 907.4 184,748.3 185,655.7 1.5 1,359.9 3,079.6 2,173.2 457.4	3.1 1,195.9 2,726.3 1,929.4 660.4
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities b. Non-Current Provisions c. Deferred Tax Liabilities (Net) d. Other Non-Current Liabilities	18 19 20 46	218,585.6 907.4 184,748.3 185,655.7 1.5 1,359.9 3,079.6 2,173.2 457.4	3.1 1,195.9 2,726.3 1,929.4 660.4
Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities b. Non-Current Provisions c. Deferred Tax Liabilities (Net) d. Other Non-Current Liabilities Current Liabilities a. Financial Liabilities a. Financial Liabilities	18 19 20 46	218,585.6 907.4 184,748.3 185,655.7 1.5 1,359.9 3,079.6 2,173.2 457.4	206,805.0 906.0 173,826.0 174,732.0 3.1 1,195.9 2,726.3 1,929.4 660.4 6,515.1
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities b. Non-Current Provisions c. Deferred Tax Liabilities (Net) d. Other Non-Current Liabilities Current Liabilities a. Financial Liabilities (i) Current Borrowings	18 19 20 46 21	218,585.6 907.4 184,748.3 185,655.7 1.5 1,359.9 3,079.6 2,173.2 457.4 7,071.6	206,805.0 906.0 173,826.0 174,732.0 3.1 1,195.9 2,726.3 1,929.4 660.4 6,515.1
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities b. Non-Current Provisions c. Deferred Tax Liabilities (Net) d. Other Non-Current Liabilities Current Liabilities a. Financial Liabilities (i) Current Borrowings (ii) Trade Payables	18 19 20 46 21	218,585.6 907.4 184,748.3 185,655.7 1.5 1,359.9 3,079.6 2,173.2 457.4 7,071.6 2,987.9	3.1 1,195.9 2,726.3 1,929.4 660.4 6,515.1
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities b. Non-Current Provisions c. Deferred Tax Liabilities (Net) d. Other Non-Current Liabilities Current Liabilities a. Financial Liabilities (i) Current Borrowings (ii) Trade Payables - Total outstanding dues of Micro Enterprises and Small Enterprises	18 19 20 46 21	218,585.6 907.4 184,748.3 185,655.7 1.5 1,359.9 3,079.6 2,173.2 457.4 7,071.6	3.1 1,195.9 2,726.3 1,929.4 660.4 6,515.1 989.4
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities b. Non-Current Provisions c. Deferred Tax Liabilities (Net) d. Other Non-Current Liabilities Current Liabilities a. Financial Liabilities (i) Current Borrowings (ii) Trade Payables - Total outstanding dues of Micro Enterprises and Small Enterprises - Total outstanding dues of other than Micro Enterprises and Small	18 19 20 46 21 22 23	218,585.6 907.4 184,748.3 185,655.7 1,5 1,359.9 3,079.6 2,173.2 457.4 7,071.6 2,987.9 912.3	3.1 1,195.9 2,726.3 1,929.4 660.4 6,515.1 989.4
EQUITY AND LIABILITIES Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities b. Non-Current Provisions c. Deferred Tax Liabilities (Net) d. Other Non-Current Liabilities Current Liabilities a. Financial Liabilities (i) Current Borrowings (ii) Trade Payables - Total outstanding dues of Micro Enterprises and Small Enterprises - Total outstanding dues of other than Micro Enterprises and Small Enterprises	18 19 20 46 21 22 23 23	218,585.6 907.4 184,748.3 185,655.7 1.5 1,359.9 3,079.6 2,173.2 457.4 7,071.6 2,987.9 912.3 11,051.6	206,805.0 906.0 173,826.0 174,732.0 3.1 1,195.9 2,726.3 1,929.4 660.4 6,515.1 52.9 989.4 14,671.9
Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Financial Liabilities b. Non-Current Provisions c. Deferred Tax Liabilities (Net) d. Other Non-Current Liabilities Eurrent Liabilities a. Financial Liabilities (i) Current Borrowings (ii) Trade Payables - Total outstanding dues of Micro Enterprises and Small Enterprises - Total outstanding dues of other than Micro Enterprises and Small Enterprises (iii) Other Current Financial Liabilities	18 19 20 46 21 22 23 23 24	218,585.6 907.4 184,748.3 185,655.7 1.5 1,359.9 3,079.6 2,173.2 457.4 7,071.6 2,987.9 912.3 11,051.6 2,965.0	206,805.0 906.0 173,826.0 174,732.0 3.1 1,195.9 2,726.3 1,929.4 660.4 6,515.1 52.9 989.4 14,671.9 2,747.1
Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities b. Non-Current Provisions c. Deferred Tax Liabilities (Net) d. Other Non-Current Liabilities Eurrent Liabilities a. Financial Liabilities (i) Current Borrowings (ii) Trade Payables - Total outstanding dues of Micro Enterprises and Small Enterprises - Total outstanding dues of other than Micro Enterprises and Small Enterprises (iii) Other Current Financial Liabilities b. Other Current Liabilities	18 19 20 46 21 22 23 23 23 24 25	218,585.6 907.4 184,748.3 185,655.7 1.5 1,359.9 3,079.6 2,173.2 457.4 7,071.6 2,987.9 912.3 11,051.6 2,965.0 1,014.0	206,805.0 906.0 173,826.0 174,732.0 3.1 1,195.9 2,726.3 1,929.4 660.4 6,515.1 52.9 989.4 14,671.9 2,747.1 1,194.9
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Equity a. Equity Share Capital b. Other Equity Liabilities Non-Current Liabilities a. Financial Liabilities (i) Non-Current Borrowings (ii) Other Non-Current Financial Liabilities b. Non-Current Provisions c. Deferred Tax Liabilities (Net) d. Other Non-Current Liabilities Current Liabilities a. Financial Liabilities (i) Current Borrowings (ii) Trade Payables - Total outstanding dues of Micro Enterprises and Small Enterprises - Total outstanding dues of other than Micro Enterprises and Small Enterprises (iii) Other Current Financial Liabilities b. Other Current Liabilities c. Current Provisions d. Current Tax Liabilities (Net)	18 19 20 46 21 22 23 23 23 24 25	907.4 184,748.3 185,655.7 1.5 1,359.9 3,079.6 2,173.2 457.4 7,071.6 2,987.9 912.3 11,051.6 2,965.0 1,014.0 5,889.8 1,037.7 25,858.3	906.0 173,826.0 174,732.0 3.1 1,195.9 2,726.3 1,929.4 660.4 6,515.1 52.9 989.4 14,671.9 2,747.1 1,194.9 5,515.6 386.1 25,557.9
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In terms of our report attached For **B S R & Co. LLP** Chartered Accountants

Firm Registration No. 101248W/W - 100022

Venkataramanan Vishwanath

Partner

Membership No. 113156

For and on behalf of Board of Directors of Lupin Limited

Manju D. Gupta Chairman DIN: 00209461

Nilesh D. Gupta

Managing Director D**I**N: 01734642

Place: Mumbai Dated: May 12, 2021

Dr. Kamal K. Sharma

Vice Chairman DIN: 00209430

Ramesh Swaminathan

Executive Director, Global CFO & Head Corporate Affairs DIN: 01833346

Vinita Gupta

Chief Executive Officer DIN: 00058631

R. V. Satam Company Secretary ACS - 11973

Place: Bengaluru Dated: May 12, 2021