

Related party transactions for the period 1 Oct 2023 to 31 Mar 2024

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other 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	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken				Notes		
	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments			
											Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure
353	Lupin Management, Inc., USA		Generic Health Pty Limited, Australia		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	4.16	0.00	0.00						
354	Lupin Management, Inc., USA		Generic Health Pty Limited, Australia		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	0.27	0.00	0.00						
355	Lupin Management, Inc., USA		Laboratorios Grin, S.A. de C.V., Mexico		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	17.23	0.00	0.00						
356	Lupin Management, Inc., USA		Laboratorios Grin, S.A. de C.V., Mexico		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	3.93	0.00	0.00						
357	Lupin Management, Inc., USA		Lupin Inc., USA		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	187.79	0.00	0.00						
358	Lupin Management, Inc., USA		Lupin Inc., USA		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	3.72	0.00	0.00						
359	Lupin Management, Inc., USA		Lupin Inc., USA		Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	0.00	Not Applicable	11.24	0.00	0.00						
360	Lupin Management, Inc., USA		Lupin Oncology Inc., USA		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	6.96	0.00	0.00						
361	Lupin Management, Inc., USA		Lupin Oncology Inc., USA		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	0.05	0.00	0.00						
362	Lupin Management, Inc., USA		Lupin Pharma Canada Limited, Canada		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	9.70	0.00	0.00						
363	Lupin Management, Inc., USA		Lupin Pharma Canada Limited, Canada		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	0.60	0.00	0.00						
364	Lupin Management, Inc., USA		Lupin Pharmaceuticals, Inc., USA		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	25.42	0.00	0.00						
365	Lupin Management, Inc., USA		Lupin Pharmaceuticals, Inc., USA		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	0.44	0.00	0.00						
366	Lupin Management, Inc., USA		Lupin Research Inc., USA		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	8.34	0.00	0.00						
367	Lupin Management, Inc., USA		Lupin Research Inc., USA		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	0.19	0.00	0.00						
368	Lupin Management, Inc., USA		Lupin Research Inc., USA		Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	0.00	Not Applicable	1.44	0.00	0.00						
369	Lupin Management, Inc., USA		Medquimica Industria Farmaceutica LTDA, Brazil		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	22.55	0.00	0.00						
370	Lupin Management, Inc., USA		Medquimica Industria Farmaceutica LTDA, Brazil		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	3.69	0.00	0.00						
371	Lupin Management, Inc., USA		Multicare Pharmaceuticals Philippines, Inc., Philippines		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	12.04	0.00	0.00						
372	Lupin Management, Inc., USA		Multicare Pharmaceuticals Philippines, Inc., Philippines		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	2.96	0.00	0.00						
373	Lupin Management, Inc., USA		Nanomi B.V., Netherlands		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	22.36	0.00	0.00						
374	Lupin Management, Inc., USA		Nanomi B.V., Netherlands		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	0.78	0.00	0.00						
375	Lupin Management, Inc., USA		Novel Laboratories, Inc., USA		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	26.77	0.00	0.00						
376	Lupin Management, Inc., USA		Novel Laboratories, Inc., USA		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	1.07	0.00	0.00						
377	Lupin Inc., USA		Generic Health Pty Limited, Australia		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	0.00	24.74						
378	Lupin Inc., USA		Laboratorios Grin, S.A. de C.V., Mexico		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	2.00	2.01						
379	Lupin Inc., USA		Laboratorios Grin, S.A. de C.V., Mexico		Fellow Subsidiary	Any other transaction	TRADE PAYABLES	0.00	Not Applicable	0.00	1.45	1.85						
380	Lupin Inc., USA		Lupin Pharmaceuticals, Inc., USA		Fellow Subsidiary	Any other transaction	TRADE PAYABLES	0.00	Not Applicable	0.00	2006.44	1663.94						
381	Lupin Inc., USA		Lupin Management, Inc., USA		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	69.45	0.00						
382	Lupin Inc., USA		Lupin Management, Inc., USA		Fellow Subsidiary	Any other transaction	TRADE PAYABLES	0.00	Not Applicable	0.00	0.00	70.07						
383	Lupin Inc., USA		Lupin Oncology Inc., USA		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	0.66	2.09						
384	Lupin Inc., USA		Lupin Pharma Canada Limited, Canada		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	8.94	256.24						
385	Lupin Inc., USA		Lupin Pharma Canada Limited, Canada		Fellow Subsidiary	Any other transaction	TRADE PAYABLES	0.00	Not Applicable	0.00	0.00	11.36						
386	Lupin Inc., USA		Lupin Research Inc., USA		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	420.68	665.00						
387	Lupin Inc., USA		Medquimica Industria Farmaceutica LTDA, Brazil		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	0.00	1.44						
388	Lupin Inc., USA		Nanomi B.V., Netherlands		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	0.00	1.44						
389	Lupin Inc., USA		Novel Laboratories, Inc., USA		Fellow Subsidiary	Any other transaction	TRADE PAYABLES	0.00	Not Applicable	0.00	2497.20	2488.41						
390	Lupin Management, Inc., USA		Generic Health Pty Limited, Australia		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	2.25	1.87						
391	Lupin Management, Inc., USA		Laboratorios Grin, S.A. de C.V., Mexico		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	11.02	10.79						
392	Lupin Management, Inc., USA		Lupin Oncology Inc., USA		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	7.26	7.07						
393	Lupin Management, Inc., USA		Lupin Pharma Canada Limited, Canada		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	2.70	7.16						
394	Lupin Management, Inc., USA		Lupin Research Inc., USA		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	4.19	5.15						
395	Lupin Management, Inc., USA		Medquimica Industria Farmaceutica LTDA, Brazil		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	9.65	16.75						
396	Lupin Management, Inc., USA		Multicare Pharmaceuticals Philippines, Inc., Philippines		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	7.60	7.55						
397	Lupin Management, Inc., USA		Nanomi B.V., Netherlands		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	1.49	15.44						
398	Lupin Management, Inc., USA		Novel Laboratories, Inc., USA		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	11.67	11.95						
399	Lupin Pharmaceuticals, Inc., USA		Lupin Oncology Inc., USA		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	0.00	14.84						
400	Lupin Pharmaceuticals, Inc., USA		Lupin Pharma Canada Limited, Canada		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	2.74	0.00						
401	Lupin Pharmaceuticals, Inc., USA		Lupin Research Inc., USA		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	8.09	7.86						
402	Lupin Pharmaceuticals, Inc., USA		Nanomi B.V., Netherlands		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	0.00	1.81						
403	Lupin Pharmaceuticals, Inc., USA		Novel Laboratories, Inc., USA		Fellow Subsidiary	Any other transaction	TRADE PAYABLES	0.00	Not Applicable	0.00	0.66	1.80						
404	Lupin Research Inc., USA		Nanomi B.V., Netherlands		Fellow Subsidiary	Any other transaction	TRADE RECEIVABLES	0.00	Not Applicable	0.00	2.53	1.42						
405	Lupin Research Inc., USA		Novel Laboratories, Inc., USA		Fellow Subsidiary	Any other transaction	TRADE PAYABLES	0.00	Not Applicable	0.00	0.00	1.81						
406	Lupin Inc., USA		Loan		Fellow Subsidiary	Loan		0.00	Not Applicable	500.42	986.04	986.04	Loan	0.00%	1	Unsecured	Business purpose	
407	Lupin Inc., USA		Lupin Oncology Inc., USA		Fellow Subsidiary	Loan		0.00	Not Applicable	500.42	2491.35	2091.77	Loan	0.00%	1	Unsecured	Business purpose	
408	Lupin Inc., USA		Lupin Oncology Inc., USA		Fellow Subsidiary	Interest received		64.99	0.00	0.00	0.00	0.00						
409	Lupin Inc., USA		Lupin Pharmaceuticals, Inc., USA		Fellow Subsidiary	Investment		0.00	Not Applicable	0.00	0.00	810.42						
410	Lupin Inc., USA		Lupin Research Inc., USA		Fellow Subsidiary	Investment		0.00	Not Applicable	0.00	0.00	769.10						
411	Lupin Inc., USA		Novel Laboratories, Inc., USA		Fellow Subsidiary	Investment		0.00	Not Applicable	0.00	0.00	6172.57						
412	Lupin Pharma Canada Limited, Canada		Laboratorios Grin, S.A. de C.V., Mexico		Fellow Subsidiary	Any other transaction	BUSINESS DEVELOPMENT/COMPLIANCE	0.00	Not Applicable	0.13	0.00	0.00						
413	Lupin Pharma Canada Limited, Canada		Laboratorios Grin, S.A. de C.V., Mexico		Fellow Subsidiary	Any other transaction	TRADE PAYABLES	0.00	Not Applicable	0.00	0.11	0.03						
414	Generic Health Pty Limited, Australia		Southern Cross Pharma Pty Ltd., Australia		Fellow Subsidiary	Investment		0.00	Not Applicable	0.00	1665.95	1665.95						
415	Generic Health Pty Limited, Australia		Lupin Australia Pty Limited, Australia		Fellow Subsidiary	Purchase of goods or services		0.21	Not Applicable	0.00	0.00	0.00						
416	Generic Health Pty Limited, Australia		Southern Cross Pharma Pty Ltd., Australia		Fellow Subsidiary	Purchase of goods or services		0.00	Not Applicable	165.21	0.00	0.00						
417	Generic Health Pty Limited, Australia		Lupin Australia Pty Limited, Australia		Fellow Subsidiary	Any other transaction	Reimbursement	4.92	Not Applicable	0.00	0.00	0.00						
418	Generic Health Pty Limited, Australia		Southern Cross Pharma Pty Ltd., Australia		Fellow Subsidiary	Any other transaction	Reimbursement	17.01	Not Applicable	0.00	0.00	0.00						
419	Generic Health Pty Limited, Australia		Lupin Australia Pty Limited, Australia		Fellow Subsidiary	Loan		0.00	Not Applicable	0.00	26.61	10.47						
420	Generic Health Pty Limited, Australia		Southern Cross Pharma Pty Ltd., Australia		Fellow Subsidiary	Loan		0.00	Not Applicable	0.00	52.83	59.94	Loan	0.00%	1	Unsecured	Business purpose	
421	Generic Health Pty Limited, Australia		Lupin Australia Pty Limited, Australia		Fellow Subsidiary	Any other transaction	Trade Receivable	0.00	Not Applicable	0.00	0.15	0.24						
422	Generic Health Pty Limited, Australia		Lupin Australia Pty Limited, Australia		Fellow Subsidiary	Any other transaction	Trade Payable	0.00	Not Applicable	0.00	1.59	1.07						
423	Generic Health Pty Limited, Australia		Southern Cross Pharma Pty Ltd., Australia		Fellow Subsidiary	Any other transaction	Trade Receivable	0.00	Not Applicable	0.00	1.49	0.00						
424	Generic Health Pty Limited, Australia		Southern Cross Pharma Pty Ltd., Australia		Fellow Subsidiary	Any other transaction	Trade Payable	0.00	Not Applicable	0.00	51.76	48.26						
425	Multicare Pharmaceuticals Philippines, Inc., Philippines		Lupin Philippines, Inc., Philippines		Fellow Subsidiary	Any other transaction	Rent paid	0.00	Not Applicable	0.51	0.00	0.00						
426	Multicare Pharmaceuticals Philippines, Inc., Philippines		Lupin Philippines, Inc., Philippines		Fellow Subsidiary	Any other transaction	Reimbursement	0.85	Not Applicable	0.00	0.00	0.00						
427	Multicare Pharmaceuticals Philippines, Inc., Philippines		Lupin Philippines, Inc., Philippines		Fellow Subsidiary	Purchase of goods or services		0.00	Not Applicable	646.01	0.00	0.00						
428	Multicare Pharmaceuticals Philippines, Inc., Philippines		Lupin Philippines, Inc., Philippines		Fellow Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	409.76	1014.17						
429	Multicare Pharmaceuticals Philippines, Inc., Philippines		Lupin Philippines, Inc., Philippines		Fellow Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	0.00	0.40	0.00						
430	Lupin Diagnostics Limited, India		Mr. Nilesh D. Gupta		Key Management Personnel	Any other transaction	Commission / Siting Fees	0.01	Not Applicable	0.01	0.00	0.00						
431	Lupin Diagnostics Limited, India		Lupin Digital Health Limited, India		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	0.16	0.00	0.00						
432	Lupin Diagnostics Limited, India		Lupin Digital Health Limited, India		Fellow Subsidiary	Any other transaction	Trade Receivable	0.00	Not Applicable	0.00	0.02	0.00						

Total value of transaction during the reporting period

104150.2727