

Home Validate

Amount in Millions

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 to/ by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.													Details of the loans, inter-corporate deposits, advances or investments											
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 the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction notified by the audit committee	Date of Audit Committee Meeting where the resolution was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Nature of indebtedness (loan/ inter-corporate deposit/ advance/ etc. as applicable)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of such loan/advance/ etc.	Notes
	Name	PAN	Name	PAN									Opening balance	Closing balance										
1	Alkerm Animal Health Limited, India	AMMC-AN0210	Sequent Research Limited, India	AMCV3780	Fellow Subsidiary	Any other transaction	Professional charges	44.42	NA			44.42	0.00	0.00										
2	Pharbitas-Solutions S.A., Spain	22229992	Laboratorios Kartson, S.A., Spain	22229992	Fellow Subsidiary	Any other transaction	Professional charges	2.75	NA			2.75	0.00	0.00										
3	Sequent Scientific Limited, India	AAACV31010	Sequent Research Limited, India	AMCV3780	Wholly owned subsidiary	Any other transaction	Analystical charges	2.98	NA			2.98	0.00	0.00										
4	Fendisa SA, Belgium	22229992	Fendisa SA, Belgium	22229992	Fellow Subsidiary	Any other transaction	Commitment payments	68.87	NA			68.87	0.00	0.00										
5	Topkem Topkem Inc premises Saray Vi Tarent A.S., Turkey	22229992	Provet Veteriner Ürünleri San Ve Tic A.S., Turkey	22229992	Holdings	Any other transaction	Cost of sales	147.78	NA			147.78	0.00	0.00										
6	Alkerm Animal Health Limited, India	AMMC-AN0210	Sequent Scientific Limited, India	AMCV31010	Holdings	Any other transaction	Cost of sales	45.77	NA			45.77	0.00	0.00										
7	Sequent Research Limited, India	AAACV3780	Alkerm Animal Health Limited, India	AMMC-AN0210	Fellow Subsidiary	Any other transaction	Support service charges	0.79	NA			0.79	0.00	0.00										
8	Sequent Research Limited, India	AAACV3780	Sequent Scientific Limited, India	AMCV31010	Holdings	Any other transaction	Support service charges	0.72	NA			0.72	0.00	0.00										
9	Fendisa SA, Belgium	22229992	Fendisa SA, Belgium	22229992	Fellow Subsidiary	Any other transaction	Freight and forwarding	5.47	NA			5.47	0.00	0.00										
10	Provet Veteriner Ürünleri San Ve Tic A.S., Turkey	22229992	Topkem Topkem Inc premises Saray Vi Tarent A.S., Turkey	22229992	Wholly owned subsidiary	Any other transaction	Freight and forwarding	0.84	NA			0.84	0.00	0.00										
11	Topkem Topkem Inc premises Saray Vi Tarent A.S., Turkey	22229992	Provet Veteriner Ürünleri San Ve Tic A.S., Turkey	22229992	Holdings	Any other transaction	Freight and forwarding	0.83	NA			0.83	0.00	0.00										
12	Alkerm Animal Health Limited, India	AMMC-AN0210	Alkerm Animal Health Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Miscellaneous income	9.12	NA			9.12	0.00	0.00										
13	Alkerm Animal Health Limited, India	AMMC-AN0210	Sequent Research Limited, India	AMCV3780	Fellow Subsidiary	Any other transaction	Miscellaneous income	0.79	NA			0.79	0.00	0.00										
14	Alkerm Animal Health Limited, India	AMMC-AN0210	Sequent Scientific Limited, India	AMCV31010	Fellow Subsidiary	Any other transaction	Miscellaneous income	31.49	NA			31.49	0.00	0.00										
15	Sequent Scientific Limited, India	AAACV31010	Alkerm Animal Health Limited, India	AMMC-AN0210	Wholly owned subsidiary	Any other transaction	Miscellaneous income	22.80	NA			22.80	0.00	0.00										
16	Sequent Scientific Limited, India	AAACV31010	Alkerm Animal Health Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Miscellaneous income	2.75	NA			2.75	0.00	0.00										
17	Sequent Scientific Limited, India	AAACV31010	Sequent Research Limited, India	AMCV3780	Wholly owned subsidiary	Any other transaction	Miscellaneous income	0.72	NA			0.72	0.00	0.00										
18	Alkerm Animal Health Limited, India	AMMC-AN0210	Sequent Scientific Limited, India	AMCV31010	Holdings	Any other transaction	Other income/expense	9.90	NA			9.90	0.00	0.00										
19	Alkerm Animal Health Limited, India	22229992	Alkerm Animal Health Limited, India	AMMC-AN0210	Holdings	Any other transaction	Other income/expense	1.00	NA			1.00	0.00	0.00										
20	Alkerm Animal Health Limited, India	22229992	Sequent Scientific Limited, India	AMCV31010	Ultimate holding company	Any other transaction	Other income/expense	2.71	NA			2.71	0.00	0.00										
21	Sequent Scientific Limited, India	AAACV31010	Alkerm Animal Health Limited, India	AMMC-AN0210	Wholly owned subsidiary	Any other transaction	Other income/expense	1.86	NA			1.86	0.00	0.00										
22	Alkerm Animal Health Limited, India	22229992	Laboratorios Kartson, S.A., Spain	22229992	Fellow Subsidiary	Any other transaction	Other Expenses	0.88	NA			0.88	0.00	0.00										
23	Alkerm Animal Health Limited, India	22229992	Laboratorios Kartson, S.A., Spain	22229992	Fellow Subsidiary	Any other transaction	Other Expenses	1.09	NA			1.09	0.00	0.00										
24	Fendisa SA, Belgium	22229992	Fendisa SA, Belgium	22229992	Fellow Subsidiary	Any other transaction	Other Expenses	1.25	NA			1.25	0.00	0.00										
25	Laboratorios Kartson, S.A., Spain	22229992	Alkerm Animal Health Limited, India	22229992	Ultimate holding company	Any other transaction	Other Expenses	8.30	NA			8.30	0.00	0.00										
26	Alkerm Animal Health Limited, India	22229992	Alkerm Animal Health Limited, India	AMMC-AN0210	Holdings	Any other transaction	Other income	4.04	NA			4.04	0.00	0.00										
27	Alkerm Animal Health Limited, India	22229992	Alkerm Italia S.R.L.	22229992	Wholly owned subsidiary	Any other transaction	Other income	6.83	NA			6.83	0.00	0.00										
28	Alkerm Animal Health Limited, India	22229992	Evermet Distribuciones De Productos Veterinarios Ltd., Mexico	22229992	Wholly owned subsidiary	Any other transaction	Other income	1.04	NA			1.04	0.00	0.00										
29	Alkerm Animal Health Limited, India	22229992	Fendisa SA, Belgium	22229992	Wholly owned subsidiary	Any other transaction	Other income	1.04	NA			1.04	0.00	0.00										
30	Alkerm Animal Health Limited, India	22229992	Laboratorios Kartson, S.A., Spain	22229992	Wholly owned subsidiary	Any other transaction	Other income	8.20	NA			8.20	0.00	0.00										
31	Alkerm Animal Health Limited, India	22229992	Provet Veteriner Ürünleri San Ve Tic A.S., Turkey	22229992	Wholly owned subsidiary	Any other transaction	Other income	5.07	NA			5.07	0.00	0.00										
32	Fendisa SA, Belgium	22229992	Fendisa SA, Belgium	22229992	Fellow Subsidiary	Any other transaction	Other income	7.76	NA			7.76	0.00	0.00										
33	Via Viva Participaciones S.L., Spain	22229992	Laboratorios Kartson, S.A., Spain	22229992	Wholly owned subsidiary	Any other transaction	Other income	1.35	NA			1.35	0.00	0.00										
34	Fendisa SA, Belgium	22229992	Fendisa SA, Belgium	22229992	Fellow Subsidiary	Any other transaction	Miscellaneous income	68.87	NA			68.87	0.00	0.00										
35	Laboratorios Kartson, S.A., Spain	22229992	Alkerm Animal Health Limited, India	22229992	Ultimate holding company	Any other transaction	Miscellaneous income	25.44	NA			25.44	0.00	0.00										
36	Laboratorios Kartson, S.A., Spain	22229992	Alkerm Animal Health Limited, India	22229992	Fellow Subsidiary	Any other transaction	Miscellaneous income	8.43	NA			8.43	0.00	0.00										
37	Laboratorios Kartson, S.A., Spain	22229992	Alkerm Animal Health Limited, India	22229992	Fellow Subsidiary	Any other transaction	Miscellaneous income	1.11	NA			1.11	0.00	0.00										
38	Laboratorios Kartson, S.A., Spain	22229992	Bentley Pharma GmbH, Germany	22229992	Fellow Subsidiary	Any other transaction	Miscellaneous income	0.56	NA			0.56	0.00	0.00										
39	Laboratorios Kartson, S.A., Spain	22229992	Laboratorios Kartson S.A. de C.V. Mexico	22229992	Subsidiary	Any other transaction	Miscellaneous income	5.98	NA			5.98	0.00	0.00										
40	Laboratorios Kartson, S.A., Spain	22229992	Pharbitas-Solutions S.A., Spain	22229992	Fellow Subsidiary	Any other transaction	Miscellaneous income	8.75	NA			8.75	0.00	0.00										
41	Provet Veteriner Ürünleri San Ve Tic A.S., Turkey	22229992	Alkerm Animal Health Limited, India	22229992	Holdings	Any other transaction	Miscellaneous income	27.17	NA			27.17	0.00	0.00										
42	Provet Veteriner Ürünleri San Ve Tic A.S., Turkey	22229992	Topkem Topkem Inc premises Saray Vi Tarent A.S., Turkey	22229992	Wholly owned subsidiary	Any other transaction	Miscellaneous income	160.41	NA			160.41	0.00	0.00										
43	Sequent Scientific Limited, India	AAACV31010	Alkerm Animal Health Limited, India	AMMC-AN0210	Wholly owned subsidiary	Any other transaction	Miscellaneous income	45.77	NA			45.77	0.00	0.00										
44	Alkerm Animal Health Limited, India	AMMC-AN0210	Alkerm Animal Health Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Professional fees	4.04	NA			4.04	0.00	0.00										
45	Alkerm Animal Health Limited, India	AMMC-AN0210	Sequent Scientific Limited, India	AMCV31010	Holdings	Any other transaction	Professional fees	17.87	NA			17.87	0.00	0.00										
46	Alkerm Animal Health Limited, India	22229992	Alkerm Animal Health Limited, India	AMMC-AN0210	Holdings	Any other transaction	Professional fees	7.97	NA			7.97	0.00	0.00										
47	Alkerm Animal Health Limited, India	22229992	Fendisa SA, Belgium	22229992	Wholly owned subsidiary	Any other transaction	Professional fees	11.37	NA			11.37	0.00	0.00										
48	Alkerm Animal Health Limited, India	22229992	Laboratorios Kartson, S.A., Spain	22229992	Wholly owned subsidiary	Any other transaction	Professional fees	25.57	NA			25.57	0.00	0.00										
49	Alkerm Animal Health Limited, India	22229992	Alkerm Italia S.R.L.	22229992	Holdings	Any other transaction	Professional fees	6.70	NA			6.70	0.00	0.00										
50	Alkerm Animal Health Limited, India	22229992	Laboratorios Kartson, S.A., Spain	22229992	Fellow Subsidiary	Any other transaction	Professional fees	1.90	NA			1.90	0.00	0.00										
51	Alkerm Animal Health Limited, India	22229992	Laboratorios Kartson, S.A., Spain	22229992	Fellow Subsidiary	Any other transaction	Professional fees	3.86	NA			3.86	0.00	0.00										
52	Bentley Pharma GmbH, Germany	22229992	Laboratorios Kartson, S.A., Spain	22229992	Fellow Subsidiary	Any other transaction	Professional fees	0.56	NA			0.56	0.00	0.00										
53	Fendisa SA, Belgium	22229992	Alkerm Animal Health Limited, India	22229992	Holdings	Any other transaction	Professional fees	1.02	NA			1.02	0.00	0.00										
54	Fendisa SA, Belgium	22229992	Laboratorios Kartson, S.A., Spain	22229992	Fellow Subsidiary	Any other transaction	Professional fees	9.67	NA			9.67	0.00	0.00										
55	Fendisa SA, Belgium	22229992	Fendisa SA, Belgium	22229992	Fellow Subsidiary	Any other transaction	Professional fees	1.04	NA															

199	Alvira India S.R.L.	222220902	Laboratorios Karinos, S.A., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	38.62	27.62
200	Alvira India S.R.L.	222220902	Phytotherapeutic Solutions S.L., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	2.85	2.78
201	Alvira Saúde Animal Ltda, Brazil	222220902	Alvira Animal Health Limited, India	AAMC-A02101	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	39.09	62.22
202	Alvira Saúde Animal Ltda, Brazil	222220902	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	0.00	6.42
203	Alvira Saúde Animal Brazil Participações Ltda.	222220902	Alvira Animal Health Limited, India	222220902	Holding	Any other transaction	Trade Payable	NA	0.00	0.00	0.27
204	Alvira Saúde Animal Brazil Participações Ltda.	222220902	Alvira Saúde Animal Ltda, Brazil	222220902	Wholly owned subsidiary	Any other transaction	Trade Payable	NA	0.00	0.00	0.34
205	Alvira Saúde Animal Brazil Participações Ltda.	222220902	Laboratorios Karinos, S.A., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	0.00	0.60
206	Bremer Pharma GmbH, Germany	222220902	Alvira Animal Health Limited, India	222220902	Holding	Any other transaction	Trade Payable	NA	0.00	47.30	53.39
207	Bremer Pharma GmbH, Germany	222220902	Laboratorios Karinos, S.A., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	7.55	9.31
208	Bremer Pharma GmbH, Germany	222220902	Phytotherapeutic Solutions S.L., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	3.86	5.51
209	Bremer Pharma GmbH, Germany	222220902	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	0.90	1.02
210	Fendrig SA, Belgium	222220902	Alvira Animal Health Limited, India	222220902	Holding	Any other transaction	Trade Payable	NA	0.00	0.00	0.46
211	Fendrig SA, Belgium	222220902	Alvira Animal Health Limited, India	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	6.18	10.36
212	Fendrig SA, Belgium	222220902	Laboratorios Karinos, S.A., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	4.14	11.21
213	Fendrig BV, Netherlands	222220902	Fendrig SA, Belgium	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	3.11	1.98
214	Laboratorios Karinos S.A. de C.V. Mexico	222220902	Laboratorios Karinos, S.A., Spain	222220902	Holding	Any other transaction	Trade Payable	NA	0.00	12.02	19.21
215	Laboratorios Karinos S.A. de C.V. Mexico	222220902	Phytotherapeutic Solutions S.L., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	30.04	58.32
216	Laboratorios Karinos, S.A., Spain	222220902	Alvira Animal Health Limited, India	222220902	Ultimate Holding company	Any other transaction	Trade Payable	NA	0.00	6.06	8.47
217	Laboratorios Karinos, S.A., Spain	222220902	Phytotherapeutic Solutions S.L., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	21.35	36.40
218	Laboratorios Karinos, S.A., Spain	222220902	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	3.50	1.12
219	N.Vet AB, Sweden	222220902	Laboratorios Karinos, S.A., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	0.10	0.20
220	Phytotherapeutic Solutions S.L., Spain	222220902	Alvira India S.R.L.	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	0.87	1.05
221	Phytotherapeutic Solutions S.L., Spain	222220902	Alvira Animal Health Limited, India	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	4.51	10.80
222	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Alvira Animal Health Limited, India	AAMC-A02102	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	0.00	1.99
223	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Alvira Animal Health Limited, India	222220902	Holding	Any other transaction	Trade Payable	NA	0.00	122.66	1.75
224	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Bremer Pharma GmbH, Germany	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	36.06	40.88
225	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Laboratorios Karinos, S.A., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	8.40	5.52
226	Sequent Scientific Limited, India	AAMC-V13010	Sequent Research Limited, India	AAMC-V13010	Wholly owned subsidiary	Any other transaction	Trade Payable	NA	0.00	2.52	2.27
227	Taglion Taglion Inc premises Serang 16, Tipton A.S., Turkey	222220902	Alvira Animal Health Limited, India	222220902	Ultimate Holding company	Any other transaction	Trade Payable	NA	0.00	0.00	1.82
228	Taglion Taglion Inc premises Serang 16, Tipton A.S., Turkey	222220902	Laboratorios Karinos, S.A., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Payable	NA	0.00	0.80	3.15
229	Alvira Animal Health Limited, India	AAMC-A02101	Alvira Animal Health Limited, India	222220902	Wholly owned subsidiary	Any other transaction	Trade Receivable	NA	0.00	66.64	58.32
230	Alvira Animal Health Limited, India	AAMC-A02101	Alvira Saúde Animal Ltda, Brazil	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	39.38	58.82
231	Alvira Animal Health Limited, India	AAMC-A02101	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.00	2.52
232	Alvira Animal Health Limited, India	222220902	Alvira Animal Health Limited, India	AAMC-A02101	Holding	Any other transaction	Trade Receivable	NA	0.00	3.85	6.32
233	Alvira Animal Health Limited, India	222220902	Alvira India S.R.L.	222220902	Wholly owned subsidiary	Any other transaction	Trade Receivable	NA	0.00	54.74	59.56
234	Alvira Animal Health Limited, India	222220902	Bremer Pharma GmbH, Germany	222220902	Wholly owned subsidiary	Any other transaction	Trade Receivable	NA	0.00	42.74	48.34
235	Alvira Animal Health Limited, India	222220902	Exanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	222220902	Step down subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.00	0.27
236	Alvira Animal Health Limited, India	222220902	Fendrig SA, Belgium	222220902	Wholly owned subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.00	0.45
237	Alvira Animal Health Limited, India	222220902	Laboratorios Karinos, S.A., Spain	222220902	Step down subsidiary	Any other transaction	Trade Receivable	NA	0.00	5.97	8.42
238	Alvira Animal Health Limited, India	222220902	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Wholly owned subsidiary	Any other transaction	Trade Receivable	NA	0.00	138.58	1.75
239	Alvira India S.R.L.	222220902	Phytotherapeutic Solutions S.L., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.37	3.00
240	Alvira Saúde Animal Ltda, Brazil	222220902	Exanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	1.06	0.34
241	Bremer Pharma GmbH, Germany	222220902	Alvira Animal Health Limited, India	222220902	Holding	Any other transaction	Trade Receivable	NA	0.00	2.22	2.51
242	Bremer Pharma GmbH, Germany	222220902	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	36.15	41.03
243	Fendrig SA, Belgium	222220902	Alvira Animal Health Limited, India	222220902	Holding	Any other transaction	Trade Receivable	NA	0.00	0.00	1.85
244	Fendrig SA, Belgium	222220902	Alvira Animal Health Limited, India	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	3.11	1.38
245	Fendrig BV, Netherlands	222220902	Fendrig SA, Belgium	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.00	1.11
246	Fendrig BV, Netherlands	222220902	Laboratorios Karinos, S.A., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	6.18	10.36
247	Laboratorios Karinos, S.A., Spain	222220902	Alvira Animal Health Limited, India	AAMC-A02101	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	5.28	5.28
248	Laboratorios Karinos, S.A., Spain	222220902	Alvira Animal Health Limited, India	222220902	Ultimate Holding company	Any other transaction	Trade Receivable	NA	0.00	10.24	21.40
249	Laboratorios Karinos, S.A., Spain	222220902	Alvira India S.R.L.	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	38.62	27.62
250	Laboratorios Karinos, S.A., Spain	222220902	Alvira Saúde Animal Brazil Participações Ltda	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.00	0.61
251	Laboratorios Karinos, S.A., Spain	222220902	Bremer Pharma GmbH, Germany	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	7.55	9.31
252	Laboratorios Karinos, S.A., Spain	222220902	Fendrig SA, Belgium	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	4.14	11.21
253	Laboratorios Karinos, S.A., Spain	222220902	Laboratorios Karinos S.A. de C.V. Mexico	222220902	Subsidiary	Any other transaction	Trade Receivable	NA	0.00	12.04	19.21
254	Laboratorios Karinos S.A., Spain	222220902	N.Vet AB, Sweden	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.10	0.20
255	Laboratorios Karinos, S.A., Spain	222220902	Phytotherapeutic Solutions S.L., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	4.51	10.80
256	Laboratorios Karinos, S.A., Spain	222220902	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	8.47	5.54
257	Laboratorios Karinos, S.A., Spain	222220902	Taglion Taglion Inc premises Serang 16, Tipton A.S., Turkey	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.81	3.16
258	Phytotherapeutic Solutions S.L., Spain	222220902	Alvira India S.R.L.	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	2.46	2.78
259	Phytotherapeutic Solutions S.L., Spain	222220902	Bremer Pharma GmbH, Germany	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	3.86	5.51
260	Phytotherapeutic Solutions S.L., Spain	222220902	Laboratorios Karinos S.A. de C.V. Mexico	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	31.10	58.32
261	Phytotherapeutic Solutions S.L., Spain	222220902	Laboratorios Karinos S.A., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	24.35	36.40
262	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Alvira Animal Health Limited, India	AAMC-A02102	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	3.52	1.84
263	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Alvira Animal Health Limited, India	222220902	Holding	Any other transaction	Trade Receivable	NA	0.00	0.00	6.43
264	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Alvira Saúde Animal Ltda, Brazil	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.00	6.43
265	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Bremer Pharma GmbH, Germany	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.89	1.01
266	Provet Veterinær Udstøret San Ve Tte A.S., Turkey	222220902	Laboratorios Karinos, S.A., Spain	222220902	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	3.28	1.11
267	Sequent Scientific Limited, India	AAMC-V13010	Alvira Animal Health Limited, India	AAMC-A02101	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	21.43	30.47
268	Sequent Scientific Limited, India	AAMC-V13010	Sequent Scientific Limited, India	AAMC-V13010	Holder	Any other transaction	Trade Receivable	NA	0.00	1.51	1.57
269	Sequent Scientific Limited, India	AAMC-V13010	Alvira Animal Health Limited, India	AAMC-A02101	Wholly owned subsidiary	Any other transaction	Trade Receivable	NA	0.00	499.82	18.41
270	Alvira Animal Health Limited, India	AAMC-A02101	Sequent Research Limited, India	AAMC-V13010	Fellow Subsidiary	Any other transaction	Non Current Borrowing	NA	0.00	18.07	18.86
271	Alvira Animal Health Limited, India	AAMC-A02101	Sequent Scientific Limited, India	AAMC-V13010	Holder	Any other transaction	Non Current Borrowing	NA	0.00	450.41	450.41
272	Alvira India S.R.L.	222220902	Alvira Animal Health Limited, India	222220902	Holding	Any other transaction	Non Current Borrowing	NA	0.00	9.09	10.34
273	Alvira India S.R.L.	222220902	Vita Viva Participações S.L., Spain	222220902	Fellow Subsidiary	Any other transaction	Non Current Borrowing	NA	0.00	0.00	16.73
274	Alvira Saúde Animal Brazil Participações Ltda	222220902	Alvira Animal Health Limited, India	222220902	Holding	Any other transaction	Non Current Borrowing	NA	0.00	1029.13	1114.69
275	Laboratorios Karinos, S.A., Spain	222220902	Phytotherapeutic Solutions S.L., Spain	222220902	Fellow Subsidiary	Any other transaction	Non Current Borrowing	NA	0.00	12.28	59.66
276	Laboratorios Karinos, S.A., Spain	222220902	Vita Viva Participações S.L., Spain	222220902	Holder	Any other transaction	Non Current Borrowing	NA	0.00	74.24	79.31
277	Alvira Animal Health Limited, India	AAMC-A02101	Alvira Animal Health Limited, India	222220902	Wholly owned subsidiary	Any other transaction	Non Current Borrowing	NA	0.00	1235.89	1250.21
278	Phytotherapeutic Solutions S.L., Spain	222220902	Alvira Animal Health Limited, India	222220902	Ultimate holding company	Any other transaction	Loans and Advances	NA	0.00	106.52	65.26
279	Phytotherapeutic Solutions S.L., Spain	222220902	Laboratorios Karinos, S.A., Spain	222220902	Fellow Subsidiary	Any other transaction	Loans and Advances	NA	0.00	17.28	59.44
280	Sequent Scientific Limited, India	AAMC-V13010	Alvira Animal Health Limited, India	AAMC-A02101	Fellow Subsidiary	Any other transaction	Loans and Advances	NA	0.00	18.07	18.86
281	Sequent Scientific Limited, India	AAMC-V13010	Alvira Animal Health Limited, India	AAMC-A02101	Wholly owned subsidiary	Any other transaction	Loans and Advances	NA	0.00	3949.49	4204.61
282	Vita Viva Participações S.L., Spain	222220902	Alvira India S.R.L.	222220902	Fellow Subsidiary	Any other transaction	Loans and Advances	NA	0.00	16.73	16.73
283	Vita Viva Participações S.L., Spain	222220902	Laboratorios Karinos, S.A., Spain	222220902	Wholly owned subsidiary	Any other transaction	Loans and Advances	NA	0.00	74.24	79.31
284	Alvira Animal Health Limited, India	222220902	Sequent Scientific Limited, India	AAMC-V13010	Ultimate holding company	Any other transaction	Trade Payable	NA	0.00	0.00	1.39
285	Sequent Scientific Limited, India	AAMC-V13010	Alvira Animal Health Limited, India	AAMC-A02101	Wholly owned subsidiary	Any other transaction	Trade Payable	NA	0.00	0.00	12.50
286	Sequent Scientific Limited, India	AAMC-V13010	Alvira Animal Health Limited, India	222220902	Step down subsidiary	Any other transaction	Trade Receivable	NA	0.00	1.34	1.39
287	Alvira Animal Health Limited, India	AAMC-A02101	Sequent Scientific Limited, India	AAMC-V13010	Holder	Any other transaction	Loans and Advances	NA	0.00	0.00	12.50
288	Alvira Animal Health Limited, India	AAMC-A02101	Sequent Scientific Limited, India	AAMC-V13010	Holder	Any other transaction	Loans and Advances	NA	0.00	18.07	18.86
289	Alvira Animal Health Limited, India	222220902	Alvira Animal Health Limited, India	AAMC-A02101	Holding	Any other transaction	Current Borrowing	NA	0.00	1235.89	1250.21
290	Alvira Animal Health Limited, India	222220902	Fendrig BV, Netherlands	222220902	Wholly owned subsidiary	Any other transaction	Current Borrowing	NA	0.00	47.26	43.87
291	Alvira Animal Health Limited, India	222220902	N.Vet AB, Sweden	222220902	Subsidiary	Any other transaction	Current Borrowing	NA	0.00	11.71	13.19
292	Alvira Animal Health Limited, India	222220902	Phytotherapeutic Solutions S.L., Spain	222220902	Step down subsidiary	Any other transaction	Current Borrowing	NA	0.00	106.78	65.26
293	Alvira Saúde Animal Ltda, Brazil	222220902	Alvira Animal Health Limited, India	222220902	Fellow Subsidiary	Any other transaction	Current Borrowing	NA	0.00	430.95	443.38
294	Alvira Animal Health UK Limited, India	222220902	Alvira Animal Health Limited, India	222220902	Holding	Any other transaction	Current Borrowing	NA	0.00	2.88	4.48
295	Bremer Pharma GmbH, Germany	222220902	Alvira Animal Health Limited, India	222220902	Holding	Any other transaction	Current Borrowing	NA	0.00	1091.68	1246.71

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosure with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.

However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:

i. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

ii. The value of the related party transaction certified by the audit committee shall be disclosed in the column "Value of the related party transaction certified by the audit committee".

iii. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms unilaterally applicable (offered to all shareholders) public shall also be reported.