

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 by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr. No.	Details of the party listed entity /subsidiary entering 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 transactions	Value of the related party transaction as reported 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		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				Notes
	Name	PAN	Name	PAN	Opening balance									Closing balance	Nature of indebtedness (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the loans will be utilized by the ultimate recipient of such loan/advance					
Add	Delete																							
1	Alkerm Animal Health Limited, India	AMMCAD0210	Viyach Scientific Limited, India	AMMCV31010	Holding	Any other transaction	Analystical shares		21.00	NA			21.00	0.00	0.00									
2	Phytotherapeutics Solutions S.L., Spain	ZZZZ299902	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Fellow, subsidiary	Any other transaction	Analystical shares		3.57	NA			3.57	0.00	0.00									
3	Fendigo SA, Belgium	ZZZZ299902	Fendigo BV, Netherlands	ZZZZ299902	Fellow, subsidiary	Any other transaction	Commission expenses		85.47	NA			85.47	0.00	0.00									
4	Topkapi Topkapi Gas premises Survey Inc,Trinidad & Tobago	ZZZZ299902	Provet Veterinair Unieiten San Ve Tio A.S., Turkey	ZZZZ299902	Holding	Any other transaction	cost of sales		131.85	NA			131.85	0.00	0.00									
5	Alkerm Animal Health Limited, India	AMMCAD0210	Viyach Scientific Limited, India	AMMCV31010	Holding	Any other transaction	cost of sales		4.45	NA			4.45	0.00	0.00									
6	Fendigo BV, Netherlands	ZZZZ299902	Fendigo SA, Belgium	ZZZZ299902	Fellow, subsidiary	Any other transaction	Freight and forwarding		6.86	NA			6.86	0.00	0.00									
7	Topkapi Topkapi Gas premises Survey Inc,Trinidad & Tobago	ZZZZ299902	Provet Veterinair Unieiten San Ve Tio A.S., Turkey	ZZZZ299902	Holding	Any other transaction	Freight and forwarding		0.02	NA			0.02	0.00	0.00									
8	Alkerm Animal Health Limited, India	AMMCAD0210	Alkerm Animal Health Limited, India	ZZZZ299902	Wholly owned subsidiary	Any other transaction	Miscellaneous income		0.00	NA			0.00	0.00	0.00									
9	Alkerm Animal Health Limited, India	AMMCAD0210	Viyach Scientific Limited, India	AMMCV31010	Holding	Any other transaction	Miscellaneous income		21.04	NA			21.04	0.00	0.00									
10	Viyach Scientific Limited, India	AMMCV31010	Alkerm Animal Health Limited, India	AMMCAD0210	Any other transaction	Miscellaneous income		15.97	NA				15.97	0.00	0.00									
11	Viyach Scientific Limited, India	AMMCV31010	Alkerm Animal Health Limited, India	ZZZZ299902	Ultimate Holding company	Any other transaction	Miscellaneous income		2.89	NA			2.89	0.00	0.00									
12	Alkerm Animal Health Limited, India	AMMCAD0210	Viyach Scientific Limited, India	AMMCV31010	Holding	Any other transaction	Other borrowing costs		9.50	NA			9.50	0.00	0.00									
13	Alkerm Animal Health Limited, India	ZZZZ299902	Alkerm Animal Health Limited, India	AMMCAD0210	Holding	Any other transaction	Other borrowing costs		1.05	NA			1.05	0.00	0.00									
14	Alkerm Animal Health Limited, India	ZZZZ299902	Viyach Scientific Limited, India	AMMCV31010	Ultimate Holding company	Any other transaction	Other borrowing costs		2.82	NA			2.82	0.00	0.00									
15	Phytotherapeutics Solutions S.L., Spain	AMMCV31010	Alkerm Animal Health Limited, India	AMMCAD0210	Wholly owned subsidiary	Any other transaction	Other borrowing costs		1.90	NA			1.90	0.00	0.00									
16	Alkerm Saude Animal Ltda, Brazil	ZZZZ299902	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Fellow, subsidiary	Any other transaction	Other Expenses		0.00	NA			0.00	0.00	0.00									
17	Fendigo BV, Netherlands	ZZZZ299902	Fendigo SA, Belgium	ZZZZ299902	Fellow, subsidiary	Any other transaction	Other Expenses		2.30	NA			2.30	0.00	0.00									
18	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Alkerm Animal Health Limited, India	ZZZZ299902	Holding	Any other transaction	Other Expenses		9.47	NA			9.47	0.00	0.00									
19	Alkerm Animal Health Limited, India	ZZZZ299902	Alkerm Animal Health Limited, India	AMMCAD0210	Holding	Any other transaction	other income		6.91	NA			6.91	0.00	0.00									
20	Alkerm Animal Health Limited, India	ZZZZ299902	Alkerm Italia S.R.L.	ZZZZ299902	Wholly owned subsidiary	Any other transaction	other income		0.14	NA			0.14	0.00	0.00									
21	Alkerm Animal Health Limited, India	ZZZZ299902	Exarvet Distribuidora De Produtos Veterinarios Ltda, Brazil	ZZZZ299902	Step down subsidiary	Any other transaction	other income		1.13	NA			1.13	0.00	0.00									
22	Alkerm Animal Health Limited, India	ZZZZ299902	Fendigo SA, Belgium	ZZZZ299902	Wholly owned subsidiary	Any other transaction	other income		1.13	NA			1.13	0.00	0.00									
23	Alkerm Animal Health Limited, India	ZZZZ299902	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Step down subsidiary	Any other transaction	other income		0.45	NA			0.45	0.00	0.00									
24	Fendigo SA, Belgium	ZZZZ299902	Fendigo BV, Netherlands	ZZZZ299902	Fellow, subsidiary	Any other transaction	other income		11.01	NA			11.01	0.00	0.00									
25	Vita Vina Participaciones S.L., Spain	ZZZZ299902	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Subsidiary	Any other transaction	other income		0.98	NA			0.98	0.00	0.00									
26	Fendigo BV, Netherlands	ZZZZ299902	Fendigo SA, Belgium	ZZZZ299902	Fellow, subsidiary	Any other transaction	Miscellaneous income		85.47	NA			85.47	0.00	0.00									
27	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Alkerm Animal Health Limited, India	ZZZZ299902	Holding	Any other transaction	Miscellaneous income		26.40	NA			26.40	0.00	0.00									
28	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Alkerm Saude Animal Ltda, Brazil	ZZZZ299902	Fellow, subsidiary	Any other transaction	Miscellaneous income		6.14	NA			6.14	0.00	0.00									
29	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Bentley Pharma GmbH, Germany	ZZZZ299902	Fellow, subsidiary	Any other transaction	Miscellaneous income		0.50	NA			0.50	0.00	0.00									
30	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Laboratorios Kartosio S.A. de C.V., Mexico	ZZZZ299902	Fellow, subsidiary	Any other transaction	Miscellaneous income		6.32	NA			6.32	0.00	0.00									
31	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Phytotherapeutics Solutions S.L., Spain	ZZZZ299902	Fellow, subsidiary	Any other transaction	Miscellaneous income		9.92	NA			9.92	0.00	0.00									
32	Provet Veterinair Unieiten San Ve Tio A.S., Turkey	ZZZZ299902	Alkerm Animal Health Limited, India	ZZZZ299902	Holding	Any other transaction	Miscellaneous income		11.02	NA			11.02	0.00	0.00									
33	Provet Veterinair Unieiten San Ve Tio A.S., Turkey	ZZZZ299902	Topkapi Topkapi Gas premises Survey Inc,Trinidad & Tobago	ZZZZ299902	Wholly owned subsidiary	Any other transaction	Miscellaneous income		156.51	NA			156.51	0.00	0.00									
34	Alkerm Animal Health Limited, India	AMMCAD0210	Alkerm Animal Health Limited, India	ZZZZ299902	Wholly owned subsidiary	Any other transaction	Professional fees		5.83	NA			5.83	0.00	0.00									
35	Alkerm Animal Health Limited, India	AMMCAD0210	Viyach Scientific Limited, India	AMMCV31010	Holding	Any other transaction	Professional fees		11.46	NA			11.46	0.00	0.00									
36	Alkerm Animal Health Limited, India	ZZZZ299902	Alkerm Animal Health Limited, India	AMMCAD0210	Holding	Any other transaction	Professional fees		7.85	NA			7.85	0.00	0.00									
37	Alkerm Animal Health Limited, India	ZZZZ299902	Fendigo SA, Belgium	ZZZZ299902	Wholly owned subsidiary	Any other transaction	Professional fees		12.59	NA			12.59	0.00	0.00									
38	Alkerm Animal Health Limited, India	ZZZZ299902	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Step down subsidiary	Any other transaction	Professional fees		25.56	NA			25.56	0.00	0.00									
39	Alkerm Italia S.R.L.	ZZZZ299902	Alkerm Animal Health Limited, India	ZZZZ299902	Holding	Any other transaction	Professional fees		0.19	NA			0.19	0.00	0.00									
40	Alkerm Italia S.R.L.	ZZZZ299902	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Fellow, subsidiary	Any other transaction	Professional fees		1.85	NA			1.85	0.00	0.00									
41	Alkerm Saude Animal Ltda, Brazil	ZZZZ299902	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Fellow, subsidiary	Any other transaction	Professional fees		0.56	NA			0.56	0.00	0.00									
42	Bentley Pharma GmbH, Germany	ZZZZ299902	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Fellow, subsidiary	Any other transaction	Professional fees		0.90	NA			0.90	0.00	0.00									
43	Fendigo SA, Belgium	ZZZZ299902	Alkerm Animal Health Limited, India	ZZZZ299902	Holding	Any other transaction	Professional fees		1.13	NA			1.13	0.00	0.00									
44	Fendigo SA, Belgium	ZZZZ299902	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Fellow, subsidiary	Any other transaction	Professional fees		5.89	NA			5.89	0.00	0.00									
45	Fendigo BV, Netherlands	ZZZZ299902	Fendigo SA, Belgium	ZZZZ299902	Fellow, subsidiary	Any other transaction	Professional fees		2.08	NA			2.08	0.00	0.00									
46	Laboratorios Kartosio S.A., Spain	ZZZZ299902	Vita Vina Participaciones S.L., Spain	ZZZZ299902	Holding	Any other transaction	Professional fees		12.88	NA			12.88	0.00	0.00									
47	Alkerm Saude Animal Ltda, Brazil	ZZZZ299902	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Fellow, subsidiary	Any other transaction	Professional fees		1.48	NA			1.48	0.00	0.00									
48	Phytotherapeutics Solutions S.L., Spain	ZZZZ299902	Vita Vina Participaciones S.L., Spain	ZZZZ299902	Holding	Any other transaction	Professional fees		1.80	NA			1.80	0.00	0.00									
49	Provet Veterinair Unieiten San Ve Tio A.S., Turkey	ZZZZ299902	Alkerm Animal Health Limited, India	ZZZZ299902	Holding	Any other transaction	Professional fees		0.10	NA			0.10	0.00	0.00									
50	Provet Veterinair Unieiten San Ve Tio A.S., Turkey	ZZZZ299902	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Fellow, subsidiary	Any other transaction	Professional fees		0.14	NA			0.14	0.00	0.00									
51	Viyach Scientific Limited, India	AMMCV31010	Alkerm Animal Health Limited, India	AMMCAD0210	Wholly owned subsidiary	Any other transaction	Professional fees		29.00	NA			29.00	0.00	0.00									
52	Topkapi Topkapi Gas premises Survey Inc,Trinidad & Tobago	ZZZZ299902	Alkerm Animal Health Limited, India	ZZZZ299902	Holding	Any other transaction	Professional fees		7.98	NA			7.98	0.00	0.00									
53	Topkapi Topkapi Gas premises Survey Inc,Trinidad & Tobago	ZZZZ299902	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Fellow, subsidiary	Any other transaction	Professional fees		7.40	NA			7.40	0.00	0.00									
54	Alkerm Animal Health Limited, India	ZZZZ299902	Alkerm Animal Health Limited, India	AMMCAD0210	Holding	Any other transaction	Research & Development expenses		17.78	NA			17.78	0.00	0.00									
55	Alkerm Animal Health Limited, India	ZZZZ299902	Provet Veterinair Unieiten San Ve Tio A.S., Turkey	ZZZZ299902	Wholly owned subsidiary	Any other transaction	Research & Development expenses		15.04	NA			15.04	0.00	0.00									
56	Alkerm Animal Health Limited, India	AMMCAD0210	Viyach Scientific Limited, India	AMMCV31010	Holding	Any other transaction	Rent		5.77	NA			5.77	0.00	0.00									
57	Laboratorios Kartosio, S.A., Spain	ZZZZ299902	Vita Vina Participaciones S.L., Spain	ZZZZ299902	Holding	Any other transaction	Rent		0.97	NA			0.97	0.00	0.00									
58	Fendigo SA, Belgium	ZZZZ299902	Alkerm Animal Health Limited, India	ZZZZ299902	Holding	Any other transaction	Other operating income		12.58	NA			12.58	0.00	0.00									
59	Alkerm Animal Health Limited, India	AMMCAD0210	Rafaelen Neuronen	ACR8542878	Mentorship Director	Any other transaction	Remuneration		6.45	NA			6.45	0.00										

1	Alkermes Animal Health Limited, Ireland	0222299992	Viyveth Scientific Limited, India	AAACV15010	Ultimate holding company	Purchase of goods or services	26.71	NA	26.71	0.00	0.00
2	Alkermes Animal Health Limited, Ireland	0222299994	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Wholly owned subsidiary	Purchase of goods or services	10.74	NA	10.74	0.00	0.00
3	Alkermes Animal Health Limited, Ireland	0222299992	Alkermes Animal Health Limited, India	AAACV15010	Wholly owned subsidiary	Purchase of goods or services	0.42	NA	0.42	0.00	0.00
4	Exanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Holding	Purchase of goods or services	0.62	NA	0.62	0.00	0.00
5	LABORATORIOS KARISMA S.A., Spain	0222299992	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Follow subsidiary	Purchase of goods or services	7.60	NA	7.60	0.00	0.00
6	LABORATORIOS KARISMA S.A., Spain	0222299992	Brenner Pharma GmbH, Germany	0222299992	Follow subsidiary	Purchase of goods or services	31.00	NA	31.00	0.00	0.00
7	LABORATORIOS KARISMA S.A., Spain	0222299992	Alkermes Animal Health Limited, India	AAACV15010	Intermediate holding	Purchase of goods or services	2.87	NA	2.87	0.00	0.00
8	Alkermes Animal Health Limited, Ireland	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Any other transaction	Any other transaction	1.82	NA	1.82	0.00	0.00
9	Pharvetpharm Solutions S.L., Spain	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Research & Development expenses	0.61	NA	0.61	0.00	0.00
10	Tegadin Topkapi Iac (premita) Seneja 99, Dorado A.S., Turkey	0222299992	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Holding	Any other transaction	10.12	NA	10.12	0.00	0.00
11	Tegadin Topkapi Iac (premita) Seneja 99, Dorado A.S., Turkey	0222299992	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Holding	Any other transaction	1.29	NA	1.29	0.00	0.00
12	Vita Vita Participaciones S.L., Spain	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Subsidiary	Any other transaction	0.82	NA	0.82	0.00	0.00
13	Alkermes Animal Health Limited, India	AAACV15010	LABORATORIOS KARISMA S.A., Spain	0222299992	Wholly owned subsidiary	Sale of goods or services	1.81	NA	1.81	0.00	0.00
14	Brenner Pharma GmbH, Germany	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Sale of goods or services	11.80	NA	11.80	0.00	0.00
15	Brenner Pharma GmbH, Germany	0222299992	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Follow subsidiary	Sale of goods or services	0.04	NA	0.04	0.00	0.00
16	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Sale of goods or services	7.60	NA	7.60	0.00	0.00
17	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Sale of goods or services	1.01	NA	1.01	0.00	0.00
18	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Holding	Sale of goods or services	11.13	NA	11.13	0.00	0.00
19	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Holding	Sale of goods or services	1.48	NA	1.48	0.00	0.00
20	Viyveth Scientific Limited, India	AAACV15010	Alkermes Animal Health Limited, Ireland	0222299992	Ultimate holding company	Sale of goods or services	27.07	NA	27.07	0.00	0.00
21	LABORATORIOS KARISMA S.A., Spain	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Sale of goods or services	0.18	NA	0.18	0.00	0.00
22	LABORATORIOS KARISMA S.A., Spain	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Sale of goods or services	0.05	NA	0.05	0.00	0.00
23	LABORATORIOS KARISMA S.A., Spain	0222299992	Pharvetpharm Solutions S.L., Spain	0222299992	Follow subsidiary	Any other transaction	0.06	NA	0.06	0.00	0.00
24	Viyveth Scientific Limited, India	AAACV15010	Alkermes Labs Private Limited	AAACV15280	Other related party	Purchase of goods or services	25.16	NA	25.16	0.00	0.00
25	Viyveth Scientific Limited, India	AAACV15010	Alkermes Labs Private Limited	AAACV15280	Other related party	Sale of goods or services	1.20	NA	1.20	0.00	0.00
26	Exanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	0222299992	Alkermes Saude Animal Brasil	0222299992	Holding	Dividend paid	2.36	NA	2.36	0.00	0.00
27	Ferendis BV, Netherlands	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Dividend paid	26.16	NA	26.16	0.00	0.00	0.00
28	APFCO PHARMA LLC, Ireland	0222299992	Viyveth Scientific Limited, India	AAACV15010	Holding	Purchase of goods or services	10.35	NA	10.35	0.00	0.00
29	APFCO PHARMA LLC, Ireland	0222299992	Viyveth Scientific Limited, India	AAACV15010	Holding	Purchase of goods or services	11.47	NA	11.47	0.00	0.00
30	Viyveth Scientific Limited, India	AAACV15010	APFCO PHARMA LLC, Ireland	0222299992	Subsidiary	Sale of goods or services	10.35	NA	10.35	0.00	0.00
31	Viyveth Scientific Limited, India	AAACV15010	APFCO PHARMA LLC, Ireland	0222299992	Subsidiary	Sale of goods or services	11.47	NA	11.47	0.00	0.00
32	Viyveth Scientific Limited, India	AAACV15010	Dr. Inc. Baku, Azerbaijan	AAACV15145	Any other transaction	Remuneration	12.08	NA	12.08	0.00	0.00
33	Viyveth Scientific Limited, India	AAACV15010	Rembrandt Engelen	AAACV15184	Any other transaction	Remuneration	28.81	NA	28.81	0.00	0.00
34	Viyveth Scientific Limited, India	AAACV15010	Scynova Veterinary	AAACV15120	Any other transaction	Remuneration	11.08	NA	11.08	0.00	0.00
35	Exanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	0222299992	Alkermes Saude Animal Ltda, Brazil	0222299992	Any other transaction	Loans and Advances	0.00	NA	0.00	269.99	272.91
36	Alkermes Saude Animal Ltda, Brazil	0222299992	Exanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	0222299992	Any other transaction	Loans and Advances	0.00	NA	0.00	269.99	272.91
37	Alkermes Animal Health Limited, India	AAACV15010	Alkermes Animal Health Limited, Ireland	0222299992	Wholly owned subsidiary	Trade Receivable	0.00	NA	0.00	0.51	0.00
38	Alkermes Animal Health Limited, India	AAACV15010	Alkermes Animal Health Limited, Ireland	0222299992	Wholly owned subsidiary	Any other transaction	Trade Payable	0.00	NA	6.15	6.70
39	Alkermes Animal Health Limited, India	AAACV15010	Alkermes Animal Health Limited, Ireland	0222299992	Wholly owned subsidiary	Any other transaction	Trade Payable	0.00	NA	0.01	0.00
40	Alkermes Animal Health Limited, India	AAACV15010	Brenner Pharma GmbH, Germany	0222299992	Step down subsidiary	Any other transaction	Trade Payable	0.00	NA	0.00	0.00
41	Alkermes Animal Health Limited, India	AAACV15010	LABORATORIOS KARISMA S.A., Spain	0222299992	Step down subsidiary	Any other transaction	Trade Payable	0.00	NA	0.02	0.02
42	Alkermes Animal Health Limited, India	AAACV15010	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Any other transaction	Any other transaction	Trade Payable	0.00	NA	0.70	0.00
43	Alkermes Animal Health Limited, India	AAACV15010	Viyveth Scientific Limited, India	AAACV15010	Holding	Any other transaction	Trade Payable	0.00	NA	30.47	0.00
44	Alkermes Animal Health Limited, India	AAACV15010	Viyveth Scientific Limited, India	AAACV15010	Holding	Any other transaction	Trade Payable	0.00	NA	130.44	893.73
45	Alkermes Animal Health Limited, Ireland	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Holding	Any other transaction	Trade Payable	0.00	NA	171.18	0.00
46	Alkermes Animal Health Limited, Ireland	0222299994	Brenner Pharma GmbH, Germany	0222299992	Wholly owned subsidiary	Any other transaction	Trade Payable	0.00	NA	0.20	2.08
47	Alkermes Animal Health Limited, Ireland	0222299994	Ferendis SA, Belgium	0222299992	Wholly owned subsidiary	Any other transaction	Trade Payable	0.00	NA	1.85	15.20
48	Alkermes Animal Health Limited, Ireland	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Step down subsidiary	Any other transaction	Trade Payable	0.00	NA	23.16	20.07
49	Alkermes Italia S.R.L.	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Holding	Any other transaction	Trade Payable	0.00	NA	0.00	0.00
50	Alkermes Italia S.R.L.	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	0.22	45.16
51	Alkermes Italia S.R.L.	0222299992	Pharvetpharm Solutions S.L., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	2.73	1.44
52	Alkermes Saude Animal Ltda, Brazil	0222299992	Alkermes Animal Health Limited, India	AAACV15010	Intermediate holding	Any other transaction	Trade Payable	0.00	NA	0.20	58.75
53	Alkermes Saude Animal Ltda, Brazil	0222299992	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Any other transaction	Any other transaction	Trade Payable	0.00	NA	0.40	0.00
54	Alkermes Saude Animal Ltda, Brazil	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Holding	Any other transaction	Trade Payable	0.00	NA	0.27	0.00
55	Alkermes Saude Animal Ltda, Brazil	0222299992	Alkermes Saude Animal Ltda, Brazil	0222299992	Wholly owned subsidiary	Any other transaction	Trade Payable	0.00	NA	0.00	0.00
56	Alkermes Saude Animal Ltda, Brazil	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	0.60	0.00
57	Brenner Pharma GmbH, Germany	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Holding	Any other transaction	Trade Payable	0.00	NA	13.39	28.59
58	Brenner Pharma GmbH, Germany	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	0.31	0.00
59	Brenner Pharma GmbH, Germany	0222299992	Pharvetpharm Solutions S.L., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	16.00	0.00
60	Brenner Pharma GmbH, Germany	0222299992	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	1.03	0.00
61	Ferendis SA, Belgium	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Holding	Any other transaction	Trade Payable	0.00	NA	0.46	0.19
62	Ferendis SA, Belgium	0222299992	Ferendis BV, Netherlands	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	10.36	14.94
63	Ferendis SA, Belgium	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	12.75	0.00
64	Ferendis BV, Netherlands	0222299992	Ferendis SA, Belgium	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	0.98	1.38
65	LABORATORIOS KARISMA S.A., Spain	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	19.21	7.86
66	LABORATORIOS KARISMA S.A., Spain	0222299992	Pharvetpharm Solutions S.L., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	18.12	72.18
67	LABORATORIOS KARISMA S.A., Spain	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Holding	Any other transaction	Trade Payable	0.00	NA	0.47	5.71
68	LABORATORIOS KARISMA S.A., Spain	0222299992	Pharvetpharm Solutions S.L., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	16.40	20.36
69	LABORATORIOS KARISMA S.A., Spain	0222299992	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	1.23	0.00
70	Al Vet AB, Sweden	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	0.20	0.39
71	Pharvetpharm Solutions S.L., Spain	0222299992	Alkermes Italia S.R.L.	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	1.00	1.42
72	Pharvetpharm Solutions S.L., Spain	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	1.80	5.47
73	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Alkermes Animal Health Limited, India	AAACV15010	Intermediate holding	Any other transaction	Trade Payable	0.00	NA	1.99	1.42
74	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Holding	Any other transaction	Trade Payable	0.00	NA	1.73	1.81
75	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Brenner Pharma GmbH, Germany	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	40.88	14.67
76	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	5.52	2.20
77	Tegadin Topkapi Iac (premita) Seneja 99, Dorado A.S., Turkey	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Holding	Any other transaction	Trade Payable	0.00	NA	1.82	9.06
78	Tegadin Topkapi Iac (premita) Seneja 99, Dorado A.S., Turkey	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Payable	0.00	NA	3.15	6.62
79	Alkermes Animal Health Limited, India	AAACV15010	Alkermes Animal Health Limited, Ireland	0222299992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	186.12	126.45
80	Alkermes Animal Health Limited, India	AAACV15010	Alkermes Saude Animal Ltda, Brazil	0222299992	Step down subsidiary	Any other transaction	Trade Receivable	0.00	NA	38.83	39.87
81	Alkermes Animal Health Limited, India	AAACV15010	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Step down subsidiary	Any other transaction	Trade Receivable	0.00	NA	2.52	1.33
82	Alkermes Animal Health Limited, Ireland	0222299992	Alkermes Animal Health Limited, India	AAACV15010	Holding	Any other transaction	Trade Receivable	0.00	NA	6.32	7.02
83	Alkermes Animal Health Limited, Ireland	0222299992	Alkermes Italia S.R.L.	0222299992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	95.56	61.27
84	Alkermes Animal Health Limited, Ireland	0222299992	Brenner Pharma GmbH, Germany	0222299992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	43.34	19.49
85	Alkermes Animal Health Limited, Ireland	0222299992	Exanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	0222299992	Step down subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.27	0.13
86	Alkermes Animal Health Limited, Ireland	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.45	0.19
87	Alkermes Animal Health Limited, Ireland	0222299992	LABORATORIOS KARISMA S.A., Spain	0222299992	Step down subsidiary	Any other transaction	Trade Receivable	0.00	NA	8.43	1.65
88	Alkermes Animal Health Limited, Ireland	0222299994	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	1.73	1.95
89	Alkermes Italia S.R.L.	0222299992	Pharvetpharm Solutions S.L., Spain	0222299992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	1.00	2.42
90	Alkermes Saude Animal Ltda, Brazil	0222299992	Exanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	0222299992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.34	0.13
91	Brenner Pharma GmbH, Germany	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Holding	Any other transaction	Trade Receivable	0.00	NA	0.00	14.76
92	Brenner Pharma GmbH, Germany	0222299992	Provet Veterinair Urloerlin San Ve Tc, A.S., Turkey	0222299992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	41.03	14.70
93	Ferendis SA, Belgium	0222299992	Alkermes Animal Health Limited, Ireland	0222299992	Holding	Any other transaction	Trade Receivable	0.00	NA	1.85	14.98
94	Ferendis SA, Belgium	0222299992	Ferendis BV, Netherlands	0222299992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	1.38	2.83

267	Fendige BV, Netherlands	22229992	Alvira Animal Health Limited, Ireland	22229992	Holding	Any other transaction	Trade Receivable	0.00	NA	0.00	1.31	1.12
268	Fendige BV, Netherlands	22229992	Fendige S.A. Belgium	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	10.36	14.34
269	Laboratorios Karros S.A., Spain	22229992	Alvira Animal Health Limited, Ireland	22229992	Intercompany Indebted	Any other transaction	Trade Receivable	0.00	NA	0.00	0.19	0.41
270	Laboratorios Karros S.A., Spain	22229992	Alvira Animal Health Limited, Ireland	22229992	Holding	Any other transaction	Trade Receivable	0.00	NA	0.00	21.40	20.42
271	Laboratorios Karros S.A., Spain	22229992	Alvira Italia S.R.L.	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	22.02	45.55
272	Laboratorios Karros S.A., Spain	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	0.61	0.66
273	Laboratorios Karros S.A., Spain	22229992	Perthomex Italia	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	9.11	0.07
274	Laboratorios Karros S.A., Spain	22229992	Bremer Pharma GmbH, Germany	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	11.21	10.41
275	Laboratorios Karros S.A., Spain	22229992	Fendige S.A. Belgium	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	11.21	10.41
276	Laboratorios Karros S.A., Spain	22229992	Laboratorios Karros S.A. de C.V. Mexico	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	1.86	1.86
277	Laboratorios Karros S.A., Spain	22229992	N.Vet AB, Sweden	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	0.20	0.47
278	Laboratorios Karros S.A., Spain	22229992	Phosphor Solutions S.L., Spain	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	18.80	1.42
279	Laboratorios Karros S.A., Spain	22229992	Provet Veterinaria Unifon San Vi Tc, A.S., Turkey	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	5.14	1.23
280	Laboratorios Karros S.A., Spain	22229992	Toplim Topkapi Isp. gromile Sanjay Vi Tdort A.S., Turkey	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	1.16	1.46
281	Phosphor Solutions S.L., Spain	22229992	Alvira Italia S.R.L.	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	2.73	1.45
282	Phosphor Solutions S.L., Spain	22229992	Bremer Pharma GmbH, Germany	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	6.51	0.00
283	Phosphor Solutions S.L., Spain	22229992	Laboratorios Karros S.A., Spain	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	58.12	72.18
284	Phosphor Solutions S.L., Spain	22229992	Laboratorios Karros S.A., Spain	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	36.40	30.38
285	Provet Veterinaria Unifon San Vi Tc, A.S., Turkey	22229992	Alvira Animal Health Limited, Ireland	22229992	Intercompany Indebted	Any other transaction	Trade Receivable	0.00	NA	0.00	14.4	1.80
286	Provet Veterinaria Unifon San Vi Tc, A.S., Turkey	22229992	Alvira Animal Health Limited, Ireland	22229992	Holding	Any other transaction	Trade Receivable	0.00	NA	0.00	6.43	32.19
287	Provet Veterinaria Unifon San Vi Tc, A.S., Turkey	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	6.41	10.86
288	Provet Veterinaria Unifon San Vi Tc, A.S., Turkey	22229992	Bremer Pharma GmbH, Germany	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	1.01	0.00
289	Provet Veterinaria Unifon San Vi Tc, A.S., Turkey	22229992	Laboratorios Karros S.A., Spain	22229992	Follow subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	1.11	0.00
290	Viyah Scientific Limited, India	22229992	Alvira Animal Health Limited, Ireland	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	36.87	0.00
291	Viyah Scientific Limited, India	22229992	Alvira Animal Health Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	189.2	0.00
292	Viyah Scientific Limited, India	22229992	Viyah Scientific Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Non Current Borrowing	0.00	NA	0.00	16.40	0.00
293	Viyah Scientific Limited, India	22229992	Viyah Scientific Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	419.21	0.00
294	Viyah Scientific Limited, India	22229992	Viyah Scientific Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Non Current Borrowing	0.00	NA	0.00	10.14	10.01
295	Viyah Scientific Limited, India	22229992	Viyah Scientific Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	16.73	16.16
296	Viyah Scientific Limited, India	22229992	Viyah Scientific Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Non Current Borrowing	0.00	NA	0.00	113.89	145.15
297	Viyah Scientific Limited, India	22229992	Viyah Scientific Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Non Current Borrowing	0.00	NA	0.00	9.44	36.16
298	Viyah Scientific Limited, India	22229992	Viyah Scientific Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Non Current Borrowing	0.00	NA	0.00	79.31	14.96
299	Viyah Scientific Limited, India	22229992	Viyah Scientific Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	119.25	1303.64
300	Phosphor Solutions S.L., Spain	22229992	Alvira Animal Health Limited, Ireland	22229992	Holding	Any other transaction	Loans and Advances	0.00	NA	0.00	65.16	27.25
301	Phosphor Solutions S.L., Spain	22229992	Laboratorios Karros S.A., Spain	22229992	Follow subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	54.44	39.18
302	Viyah Scientific Limited, India	22229992	Alvira Animal Health Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	1.00	1.00
303	Viyah Scientific Limited, India	22229992	Alvira Animal Health Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	4296.48	4793.72
304	Viyah Scientific Limited, India	22229992	Alvira Italia S.R.L.	22229992	Follow subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	0.73	0.06
305	Viyah Scientific Limited, India	22229992	Laboratorios Karros S.A., Spain	22229992	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	79.31	34.96
306	Alvira Animal Health Limited, Ireland	22229992	Viyah Scientific Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Trade Payable	0.00	NA	0.00	1.19	1.00
307	Viyah Scientific Limited, India	22229992	Alvira Animal Health Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Trade Payable	0.00	NA	0.00	1.19	47.16
308	Viyah Scientific Limited, India	22229992	Alvira Animal Health Limited, Ireland	22229992	Ultimate Holding company Indebted	Any other transaction	Trade Receivable	0.00	NA	0.00	1.39	14.57
309	Alvira Animal Health Limited, Ireland	22229992	Viyah Scientific Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	14.10	0.00
310	Alvira Animal Health Limited, Ireland	22229992	Viyah Scientific Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	1.19	102.14
311	Alvira Animal Health Limited, Ireland	22229992	Alvira Animal Health Limited, India	22229992	Holding	Any other transaction	Non Current Borrowing	0.00	NA	0.00	179.25	102.14
312	Alvira Animal Health Limited, Ireland	22229992	Fendige BV, Netherlands	22229992	Wholly owned subsidiary	Any other transaction	Current Borrowing	0.00	NA	0.00	43.87	65.54
313	Alvira Animal Health Limited, Ireland	22229992	N.Vet AB, Sweden	22229992	Wholly owned subsidiary	Any other transaction	Current Borrowing	0.00	NA	0.00	13.19	13.76
314	Alvira Animal Health Limited, Ireland	22229992	Phosphor Solutions S.L., Spain	22229992	Step down subsidiary	Any other transaction	Current Borrowing	0.00	NA	0.00	65.18	27.20
315	Alvira Saude Animal Ltda, Brazil	22229992	Alvira Animal Health Limited, Ireland	22229992	Holding	Any other transaction	Current Borrowing	0.00	NA	0.00	443.38	466.76
316	Alvira Animal Health UK Limited	22229992	Alvira Animal Health Limited, Ireland	22229992	Holding	Any other transaction	Current Borrowing	0.00	NA	0.00	4.48	1.19
317	Bremer Pharma GmbH, Germany	22229992	Alvira Animal Health Limited, Ireland	22229992	Holding	Any other transaction	Current Borrowing	0.00	NA	0.00	1246.73	1158.88
318	Provet Veterinaria Unifon San Vi Tc, A.S., Turkey	22229992	Alvira Animal Health Limited, Ireland	22229992	Holding	Any other transaction	Current Borrowing	0.00	NA	0.00	578.43	626.62
319	Toplim Topkapi Isp. gromile Sanjay Vi Tdort A.S., Turkey	22229992	Alvira Animal Health Limited, Ireland	22229992	Holding	Any other transaction	Current Borrowing	0.00	NA	0.00	262.07	263.29
320	Toplim Topkapi Isp. gromile Sanjay Vi Tdort A.S., Turkey	22229992	Provet Veterinaria Unifon San Vi Tc, A.S., Turkey	22229992	Holding	Any other transaction	Current Borrowing	0.00	NA	0.00	80.20	80.20
321	Alvira Animal Health Limited, Ireland	22229992	Alvira Italia S.R.L.	22229992	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	10.35	10.89
322	Alvira Animal Health Limited, Ireland	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	446.72	493.55
323	Alvira Animal Health Limited, Ireland	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	1117.59	1215.90
324	Alvira Animal Health Limited, Ireland	22229992	Alvira Animal Health UK Limited	22229992	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	4.32	3.19
325	Alvira Animal Health Limited, Ireland	22229992	Bremer Pharma GmbH, Germany	22229992	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	1246.23	1315.50
326	Alvira Animal Health Limited, Ireland	22229992	Provet Veterinaria Unifon San Vi Tc, A.S., Turkey	22229992	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	148.69	148.29
327	Alvira Animal Health Limited, Ireland	22229992	Toplim Topkapi Isp. gromile Sanjay Vi Tdort A.S., Turkey	22229992	Step down subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	294.12	294.12
328	Fendige BV, Netherlands	22229992	Alvira Animal Health Limited, Ireland	22229992	Holding	Any other transaction	Loans and Advances	0.00	NA	0.00	43.69	43.60
329	N.Vet AB, Sweden	22229992	Alvira Animal Health Limited, Ireland	22229992	Holding	Any other transaction	Loans and Advances	0.00	NA	0.00	10.42	10.80
330	Provet Veterinaria Unifon San Vi Tc, A.S., Turkey	22229992	Toplim Topkapi Isp. gromile Sanjay Vi Tdort A.S., Turkey	22229992	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA	0.00	92.60	80.39
331	Alvira Animal Health Limited, Ireland	22229992	Viyah Scientific Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	5.12	67.16
332	Alvira Animal Health Limited, India	22229992	Viyah Scientific Limited, India	22229992	Holding	Any other transaction	Trade Receivable	0.00	NA	0.00	4.63	0.00
333	Alvira Animal Health Limited, India	22229992	Viyah Scientific Limited, India	22229992	Holding	Any other transaction	Trade Payable	0.00	NA	0.00	21.28	0.00
334	Alvira Animal Health Limited, India	22229992	Viyah Scientific Limited, India	22229992	Holding	Any other transaction	Trade Payable	0.00	NA	0.00	5.22	0.00
335	Viyah Scientific Limited, India	22229992	Alvira Animal Health Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Trade Payable	0.00	NA	0.00	0.00	0.00
336	Viyah Scientific Limited, India	22229992	Alvira Animal Health Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
337	Viyah Scientific Limited, India	22229992	Alvira Animal Health Limited, India	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	44.17	0.00
338	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
339	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
340	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
341	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
342	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
343	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
344	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
345	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
346	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
347	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
348	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
349	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
350	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
351	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
352	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
353	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
354	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
355	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
356	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
357	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
358	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
359	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	29.28	0.00
360	Viyah Scientific Limited, India	22229992	Alvira Saude Animal Ltda, Brazil	22229992	Wholly owned subsidiary	Any other transaction	Trade Receivable					

HSI Yonoh Scientific Limited, India	AAACVSDIG Athena Labs Private Limited	AAWCAZ28P Other related party	Any other transaction	Advance to supplier	0.00	INA			0.00	0.00	00.00								
Total value of transaction during the reporting period					070.71														

Notes:

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 (working 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:

a. 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".

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

c. 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. "Loan" refers to the use 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 uniformly applicable / offered to all shareholders/ public shall also be reported.