

November 27, 2019

The Manger - Listing

**BSE Limited**

Corporate Relationship Dept., 1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building, P J Towers, Dalal Street, Fort,  
Mumbai 400001

**National Stock Exchange of India Ltd.**

Exchange plaza, 5<sup>th</sup> Floor, Plot No.C/1, G Block  
Bandra-Kurla Complex, Bandra (E),  
Mumbai 400051

Dear Sir(s),

**Sub: Disclosure of Related Party Transactions**

**Ref: Scrip Code – BSE: 506820, NSE: ASTRAZEN**

Pursuant to the provisions of Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we enclose herewith the disclosure of Related Party Transactions for half year ended September 30, 2019 for your information and records.

For AstraZeneca Pharma India limited



Pratap Rudra

Company Secretary & Legal Counsel



**AstraZeneca Pharma India Limited**

**Disclosure of related party transactions for the half year ended 30 September, 2019**

**In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018**

(All amounts in Rs.million, except per share and share data)

**(i) Names of related parties and related party relationship**

**(a) Related parties where control exists and/or where transactions have occurred:**

<u>Name of the entity</u>	<u>Name of relationship</u>
Holding Company	AstraZeneca Pharmaceuticals AB, Sweden
Holding Company of AstraZeneca Pharmaceuticals AB, Sweden	AstraZeneca AB, Sweden
Holding Company of AstraZeneca AB, Sweden	AstraZeneca Treasury Limited, United Kingdom
Ultimate Holding Company	AstraZeneca Plc, United Kingdom
Fellow subsidiaries with whom the company had transactions during the year	AstraZeneca Singapore Pte Ltd, Singapore AstraZeneca India Private Limited, India AstraZeneca Pharmaceuticals LP, USA AstraZeneca UK Limited, United Kingdom P.T. AstraZeneca Indonesia AstraZeneca Pty Ltd, Australia
Employees' Benefit Plans	AstraZeneca Pharma India Limited Employees Gratuity Fund Trust AstraZeneca Pharma India Limited Management Staff Provident Fund Trust AstraZeneca Pharma India Limited Management Staff Superannuation Fund Trust

**b) Key Management Personnel**

- Managing Director	Mr. Gagandeep Singh Bedi
- Director and Chief Financial Officer	Mr. Rajesh Marwaha
- Non-Executive Directors	Mr. Ian John Parish Ms. Weiying Sarah Wang

**c) Independent Directors**

Mr. Narayan K Seshadri  
Ms. Revathy Ashok  
Ms. Kimsuka Narasimhan



**AstraZeneca Pharma India Limited**

Disclosure of related party transactions for the half year ended 30 September, 2019

**In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018**

(All amounts in Rs.million, except per share and share data)

(ii) Details of the transactions with the related parties during the period 01 April 2019 to 30 September 2019 :

<b>Purchase of materials and traded goods</b>	
AstraZeneca UK Limited, United Kingdom	1,220.1
AstraZeneca AB, Sweden	103.2
<b>Payment towards reimbursement of expenses</b>	
AstraZeneca UK Limited, United Kingdom	8.2
AstraZeneca Pty Ltd, Australia	2.0
<b>Sale of services</b>	
AstraZeneca AB, Sweden	187.0
<b>Recovery of reimbursable expenses</b>	
AstraZeneca UK Limited, United Kingdom	29.8
AstraZeneca AB, Sweden	33.7
P.T. AstraZeneca Indonesia	14.6
AstraZeneca Singapore Pte Ltd, Singapore	4.6
AstraZeneca Pharmaceuticals LP, USA	6.6
<b>Contribution to Trusts</b>	
AstraZeneca Pharma India Limited Management Staff Superannuation Fund Trust	6.3

(iii) (a) Transactions with Key Management Personnel

<b>Salary and perquisites</b>	
Short-term employee benefits	37.6
Long-term employee benefits	7.4
Post employment benefits	15.1
Employee share compensation expenses	2.3
	<b>62.3</b>

(iii) (b) Transactions with Independent Directors

Sitting fees paid to independent directors	1.7
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(iv) Details of balances receivable from and payable to related parties as at 30 September, 2019 are as follows:

<b>Other current financial assets</b>	<b>35.5</b>
AstraZeneca UK Limited, United Kingdom	28.0
AstraZeneca Pharmaceuticals LP, USA	2.8
AstraZeneca Singapore Pte Ltd, Singapore	2.1
P.T. AstraZeneca Indonesia	2.7
<b>Trade receivables</b>	<b>121.1</b>
AstraZeneca AB, Sweden	121.1
<b>Trade payables</b>	<b>690.9</b>
AstraZeneca UK Limited, United Kingdom	614.4
AstraZeneca AB, Sweden	74.5
AstraZeneca Pty Ltd, Australia	2.0

