



November 23, 2022

✓ **BSE Limited**

Department of Corporate Services,
P. J. Towers,
Dalal Street
Mumbai - 400 001.

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051.

Dear Sir/Madam,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to enclose disclosure of Related Party Transactions for the half-year ended September 30, 2022.

The above is for your information and dissemination.

Thanking You,

For LUPIN LIMITED

R. V. SATAM
COMPANY SECRETARY
(ACS - 11973)

Encl: a/a.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
127	Lupin Limited		Lupin Atlantis Holdings SA, Switzerland		Wholly -Owned Subsidiary	Sale of goods or services	72.47	72.47	0.00	0.00									
128	Lupin Limited		Lupin Inc., USA		Wholly -Owned Subsidiary	Sale of goods or services	8.52	8.52	0.00	0.00									
129	Lupin Limited		Lupin Research Inc. USA		Wholly -Owned Subsidiary	Sale of goods or services	0.17	0.17	0.00	0.00									
130	Lupin Limited		Lupin Oncology Inc., USA		Subsidiary	Sale of goods or services	908.89	908.89	0.00	0.00									
131	Lupin Limited		Novel Laboratories Inc. USA		Wholly -Owned Subsidiary	Purchase of fixed assets	49.55	49.55	0.00	0.00									
132	Lupin Limited		Lupin Diagnostics Limited, India (formerly known as Lupin Healthcare Limited)		Wholly -Owned Subsidiary	Purchase of fixed assets	0.04	0.04	0.00	0.00									
133	Lupin Limited		Dr. Kamal K. Sharma		Non- Executive Director	Settlement of liabilities by entity on behalf of related party	3.37	3.37	0.00	0.00									
134	Lupin Limited		Lupin Pharmaceuticals Inc. USA		Wholly -Owned Subsidiary	Letter of Comfort issued by the Company to the bankers of subsidiary companies	1974.31	1974.31	0.00	0.00									
135	Lupin Limited		Lupin Philippines Inc. Philippines		Wholly -Owned Subsidiary	Payables	0.00	0.00	0.05	0.00									
136	Lupin Limited		Generic Health Pty Limited, Australia		Wholly -Owned Subsidiary	Receivables	0.00	0.00	264.41	283.37									
137	Lupin Limited		Hormosan Pharma GmbH, Germany		Wholly -Owned Subsidiary	Receivables	0.00	0.00	10.60	4.13									
138	Lupin Limited		Laboratorios Grin S.A. de C.V., Mexico		Wholly -Owned Subsidiary	Receivables	0.00	0.00	2.68	1.27									
139	Lupin Limited		Lupin Europe GmbH, Germany		Wholly -Owned Subsidiary	Receivables	0.00	0.00	0.16	0.18									
140	Lupin Limited		Lupin Atlantis Holdings SA, Switzerland		Wholly -Owned Subsidiary	Receivables	0.00	0.00	245.52	413.10									
141	Lupin Limited		Lupin Australia Pty Limited, Australia		Wholly -Owned Subsidiary	Receivables	0.00	0.00	0.00	0.10									
142	Lupin Limited		Lupin Biologics Limited, India		Wholly -Owned Subsidiary	Receivables	0.00	0.00	0.22	0.00									
143	Lupin Limited		Lupin Digital Health Limited, India		Wholly -Owned Subsidiary	Receivables	0.00	0.00	1.34	2.86									
144	Lupin Limited		Lupin Healthcare (UK) Limited, UK		Wholly -Owned Subsidiary	Receivables	0.00	0.00	356.28	664.12									
145	Lupin Limited		Lupin Diagnostics Limited, India (formerly known as Lupin Healthcare Limited)		Wholly -Owned Subsidiary	Receivables	0.00	0.00	5.07	4.50									
146	Lupin Limited		Nanomi B.V., Netherlands		Wholly -Owned Subsidiary	Receivables	0.00	0.00	7.84	24.44									
147	Lupin Limited		Lupin Inc., USA		Wholly -Owned Subsidiary	Receivables	0.00	0.00	6842.46	1763.45									
148	Lupin Limited		Lupin Management Inc., USA		Wholly -Owned Subsidiary	Receivables	0.00	0.00	3.10	7.37									
149	Lupin Limited		Lupin Oncology Inc., USA		Subsidiary	Receivables	0.00	0.00	812.57	1794.71									
150	Lupin Limited		Lupin Pharma Canada Limited Canada		Wholly -Owned Subsidiary	Receivables	0.00	0.00	248.36	333.27									
151	Lupin Limited		Lupin Pharmaceuticals Inc. USA		Wholly -Owned Subsidiary	Receivables	0.00	0.00	12801.67	13621.33									
152	Lupin Limited		Lupin Philippines Inc. Philippines		Wholly -Owned Subsidiary	Receivables	0.00	0.00	270.73	238.18									
153	Lupin Limited		Lupin Research Inc. USA		Wholly -Owned Subsidiary	Receivables	0.00	0.00	30.92	53.84									
154	Lupin Limited		Medquimica Industria Farmaceutica LTDA Brazil		Wholly -Owned Subsidiary	Receivables	0.00	0.00	374.35	275.73									
155	Lupin Limited		Multicare Pharmaceuticals Philippines Inc. Philippines		Subsidiary	Receivables	0.00	0.00	52.52	75.54									
156	Lupin Limited		Novel Laboratories Inc. USA		Wholly -Owned Subsidiary	Receivables	0.00	0.00	5.82	39.15									
157	Lupin Limited		Pharma Dynamics (Proprietary) Limited, South Africa		Wholly -Owned Subsidiary	Receivables	0.00	0.00	173.72	179.03									
158	Lupin Limited		Southern Cross Pharma Pty Limited Australia		Wholly -Owned Subsidiary	Receivables	0.00	0.00	0.00	0.35									
159	Lupin Limited		Generic Health Pty Limited, Australia		Wholly -Owned Subsidiary	Corporate guarantees issued by the Company to the bankers of subsidiary company	0.00	0.00	0.00	1320.44									
160	Lupin Limited		Lupin Healthcare (UK) Limited, UK		Wholly -Owned Subsidiary	Corporate guarantees issued by the Company to the bankers of subsidiary company	0.00	0.00	64.65	59.02									
161	Lupin Limited		Lupin Pharmaceuticals Inc. USA		Wholly -Owned Subsidiary	Corporate guarantees issued by the Company to the bankers of subsidiary company	0.00	0.00	28895.89	35080.03									
162	Lupin Limited		Medquimica Industria Farmaceutica LTDA Brazil		Wholly -Owned Subsidiary	Corporate guarantees issued by the Company to the bankers of subsidiary company	0.00	0.00	5840.19	2056.50									
163	Lupin Limited		Nanomi B.V., Netherlands		Wholly -Owned Subsidiary	Guarantees issued by the Company on behalf of subsidiary company for contractual obligations	0.00	0.00	5075.07	5446.86									
164	Lupin Limited		Lupin Investments Pvt. Limited		Entity having significant influence over the company	Dividend paid	828.78	828.78	0.00	0.00									
165	Lupin Limited		Dr. Anuja Gupta (Daughter of Chairman)		Relative of KMP and Entity in which the KMP and Relatives of KMP have control or significant influence	Dividend paid	2.90	2.90	0.00	0.00									
166	Lupin Limited		Ms. Kavita Gupta (Daughter of Chairman)		Relative of KMP and Entity in which the KMP and Relatives of KMP have control or significant influence	Dividend paid	0.80	0.80	0.00	0.00									
167	Lupin Limited		Dr. Richa Gupta (Daughter of Chairman)		Relative of KMP and Entity in which the KMP and Relatives of KMP have control or significant influence	Dividend paid	0.93	0.93	0.00	0.00									

