

June 28, 2021

To

Listing Department,

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Exchange Plaza.

Bandra Kurla Complex, Bandra (E),

MUMBAI -400 051

Company Code No. AUROPHARMA

The Corporate Relations Department

**BSE LIMITED** 

Phiroz Jeejeebhoy Towers, 25th floor, Dalal Street,

MUMBAI -400 001

Company Code No. 524804

Dear Sirs.

Sub: Disclosure of Related Party Transactions for the half year ended 31st March 2021.

Ref: Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and

Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015, we are enclosing herewith disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended 31st March 2021.

Please take the information on record.

Thanking you,

Yours faithfully. For AUROBINDO PHARMA LIMITED

BR

B Adi Reddy **Company Secretary** 

Encl: as above.



## Aurobindo Pharma Limited

Disclosure of related party transactions on a consolidated basis for the half year ended 31 March 2021

(All amounts are in Indian Rupees in millions)

## i) Names of related parties and description of relationship

#### a) Joint ventures

Novagen Pharma (Pty) Limited, South Africa (Joint Venture of a step-down subsidiary, Aurogen South Africa (Pty) Ltd, South Africa) Eugla Pharma Specialities Limited, India (Joint venture of a subsidiary, Curepro Parenterals Limited, India) upto 6 November, 2020 Tergene Biotech Private Limited, India

Raidurgam Developers Limited, India (formerly known as Aurobindo Antibiotics limited, India)

Purple Bellflower (Pty)Ltd, South Africa (Joint Venture of a step-down subsidiary, Aurogen South Africa (Pty) Ltd, South Africa)

Luoxin Aurovitas Pharma (Chengdu) Co. Ltd. (Joint Venture of a subsidiary, Helix Healthcare B.V., The Netherlands)

Longxiang Pharma Taizhou Co. Ltd. (Joint Venture of a subsidiary, Helix Healthcare B.V., The Netherlands)

Novagen BBBEE Invest Co (Pty) Ltd (Joint Venture of a step-down subsidiary, Aurogen South Africa (Pty) Ltd, South Africa)

# b) Enterprises over which key management personnel or their relatives exercise significant influence

Pravesha Industries Private Limited, India

Sri Sai Packaging, India (Partnership firm)

Trident Chemphar Limited, India

Auropro Soft Systems Private Limited, India

Axis Clinicals Limited, India

Pranit Packaging Private Limited, India

SGD Pharma India Limited (formerly Cogent Glass Limited), India

Orem Access Bio Inc, India

Veritaz Healthcare Limited, India

Alex Merchant PTE, LTD, Singapore

Axis Clinicals LLC, USA

Alex Merchant DMCC, Dubai

Crest Cellulose Private Limited, India

East Pharma Technologies, India (Partnership firm)

Axis Clinicals Latina SA DE CV, Mexico

Gelcaps Industries, India

Aurobindo Pharma Foundation( Trust), India

Alcedo Pharmachem Private Limited, India

Ambipack Industries, India

Giyaan Pharma Private Limited, India

Sathguru Management Consultants Pvt.Ltd, India

Transaction Square LLP, India

Shreas Industries Limited, India

Aurobindo Realty & Infrastructure Private Limited, India

Aurobindo Pharma Foundation (SEC 8 Company), India

# c) Key managerial personnel

Mr. K. Nityananda Reddy, Whole-time Director

Dr. M. Sivakumaran, Whole-time Director

Mr. M. Madan Mohan Reddy, Whole-time Director

Mr. P. Sarath Chandra Reddy, Whole-time Director

Mr. N. Govindarajan, Managing Director

Mr. Santhanam Subramanian, Chief Financial Officer

Mr. B. Adi Reddy, Company Secretary

Mr. K. Ragunathan, Non-executive Chairman and Independent Director

Mr. M. Sitarama Murty, Independent Director (up to 31 March 2021)

Dr. (Mrs.) Avnit Bimal Singh, Independent Director

Mr.P. Venkata Ramprasad Reddy, Non Executive promoter director

Mrs.Savitha Mahajan, Independent Director

Mr, Girish Paman Vanvari, Independent Director (w.e.f. 5 November 2020)

# d) Relatives to key managerial personnel

Mr. Vishnu M Sriram (Son in law of Dr. M. Sivakumaran, Wholetime Director)



Transactions with related parties	
Transactions with joint ventures	For the half w
	For the half ye
Raldurgam Developers Limited	
Rent expenses including maintenance	59
Rent Deposit	100
Investment in optionally convertible debentures	259
Interest accrued	31
Novagen Pharma (Pty) Limited, South Africa	
Sale of products	104
Dividend received	0
Sale of services	17
Purple Bell Flower (Pty) Limited, South Africa	
Dividend received	2
Dividends Paid	5
Loans and Advances given	0
Eugla Pharma Specialities Ltd, India	
Sale of products	6
Purchases	862
Tergene Biotech Pvt. Ltd, India	002
Investment in 10.5% Cumulative Redeemable Preference shares	22
Luoxin Aurovitas Pharm (Chengdu) Co. Ltd.	
Equity contribution	128
	120
	126.
Novagen BBBEE Invest Co (Pty) Ltd Options granted	
Novagen BBBEE Invest Co (Pty) Ltd Options granted	0.
Novagen BBBEE Invest Co (Pty) Ltd	0. For the half ye
Novagen BBBEE Invest Co (Pty) Ltd Options granted Transactions with enterprises over which key management personnel or their relatives exercise signifi	0. Ticant influence
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significantly prayesha Industries Private Limited, India	ficant influence  For the half ye end
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant personnel or their relatives exercise s	For the half ye end
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Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant personnel or their relatives exercise s	ficant influence  For the half ye
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant personnel or their relatives exercise s	For the half ye end  0. 1,633.
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant personnel or their relatives exercise s	For the half ye end  0. 1,633.
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant for products  Pravesha Industries Private Limited, India Sale of products  Purchases  Axis Clinicals Limited, India Sale of products	0 Figure 1 For the half ye end  0 1,633 0 118
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant personnel or their relatives exercise s	0 For the half ye end  0 1,633.  0 118.
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant of products Prayesha Industries Private Limited, India Sale of products Purchases Sri Sai Packaging, India Sale of products Purchases Axis Clinicals Limited, India Sale of products Purchase of services Purchases Purchases	0. 1,633. 0. 118. 0. 1,461.
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant of products  Pravesha Industries Private Limited, India Sale of products  Purchases Sale of products  Purchases Axis Clinicals Limited, India Sale of products  Purchase of services  Purchase of services  Purchases  Reimbursement of expenses	0. 1,633. 0. 118. 0. 1,461.
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant for	0. 1,461. 12. 0.
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant of the services of the services of the services over which key management personnel or their relatives exercise significant of the services of products  Pravesha Industries Private Limited, India Sale of products  Purchases Axis Clinicals Limited, India Sale of products  Purchase of services  Purchases Reimbursement of expenses  Axis Clinicals LLC, USA  Purchase of services	For the half ye end  0. 1,633. 0. 118.
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant of the services of products Prayesha Industries Private Limited, India Sale of products Purchases Sale of products Purchases Axis Clinicals Limited, India Sale of products Purchase of services Purchases Reimbursement of expenses Axis Clinicals LLC, USA Purchase of services Trident Chemphar Limited, India	0. 1,461. 12. 0.
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant of products Prayesha Industries Private Limited, India Sale of products Purchases Sri Sai Packaging, India Sale of products Purchases Axis Clinicals Limited, India Sale of products Purchase of services Purchase of services Purchases Reimbursement of expenses Axis Clinicals LLC, USA Purchase of services Trident Chemphar Limited, India Purchases	0 1,633 0 1,461 12 0 394
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant of products Pravesha Industries Private Limited, India Sale of products Purchases Sri Sai Packaging, India Sale of products Purchases Axis Clinicals Limited, India Sale of products Purchase of services Purchase of services Purchases Reimbursement of expenses Axis Clinicals LLC, USA Purchase of services Trident Chemphar Limited, India Purchases Purchases Purchases Purchases Purchase of services	0 1,633 0 1,461 12 0 394
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant for	0 1,633 0 1,461 12 0 394
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant for	0 1,633 0 1,461 12 0 394
Novagen BBBEE Invest Co (Pty) Ltd Options granted  Transactions with enterprises over which key management personnel or their relatives exercise significant for	0 1,633 0 1,461 12 0 394 249

# Aurobindo Pharma Limited Disclosure of related party transactions on a consolidated basis for the half year ended 31 March 2021 (All amounts are in Indian Rupees in millions)

b. Transactions with enterprises over which key management personnel or their relatives exercise significant influence (continued)	For the half ye
	ende
Orem Access Bio Inc, India	
Purchases	127.
Veritaz Healthcare Limited, India	
Sale of products	111.
Rent received	0.
Purchases  Crest Cellulose Private limited, India	92.
Purchases	
East Pharma Techonologies, India	161.
Purchases	50
Gelcaps Industries, India	52.
Purchases	261
Sale of products	3.
Aurobindo Foundation(Trust), India	3
Contribution towards CSR activities	42
Corporate guarantee given	990.
Aurobindo Pharma Foundation, India ( Sec.8 Company )	
Contribution towards CSR activities	542
Equity contribution	0
Alcedo Pharmachem Private Limited, India	
Purchases	118.
Ambipack Industries, India	
Purchases	69.
Aurobindo Realty & Infrastructure Private Limited Purchase of capital goods	
Shreas Industries Limited	349.
Purchases	
Sathguru Management Consultants Pvt.Ltd.	0.
Remuneration and sitting fees to key managerial personnel or their relatives	For the half year
	ende
Salaries and other benefits*	132.
Contributions to defined contribution plans	3.
Director sitting fees	7.
Commission	125.
Transactions with key managerial personnel	
	For the half year
Mr. K Nityananda Reddy	ende
Rent expense	1.
Note:	
*Salaries and other benefits does not include provision for gratuity and leave encashment, which is determined for the Company as a who	ole.
Closing balances of related parties	
Balances with Joint ventures at the year end	As
	31 March 202
Novagen Pharma (Pty) Limited, South Africa	
Balance receivable	100.0
Dividend receivable	337.
Develo Dell Floring (Dts.) Limited Courts Africa	
Purple Bell Flower (Pty) Limited, South Africa	0.
Balance receivable	
Balance receivable Dividend receivable	2.
Balance receivable Dividend receivable Raidurgam Developers Limited, India	
Balance receivable Dividend receivable Raidurgam Developers Limited, India Balance receivable	24.0
Balance receivable Dividend receivable Raidurgam Developers Limited, India	2.5 24.0 22.5 100.6



	As at 31 March 2021
Pravesha Industries Private Limited, India	
Balance payable	835.3
Sri Sai Packaging, India	
Balance payable	46.8
Axis Clinicals Limited, India	
Balance payable	696,6
Trident Chemphar Limited, India	
Balance payable	12.4
Pranit Packaging Private Limited, India	****
Balance receivable	0.3
Balance payable	48.4
SGD Pharma India Limited (formerly Cogent Glass Limited), India	10.4
Balance payable	316.2
Verltaz Healthcare Limited, India	310.2
Balance receivable	93.2
Balance payable	25.0
Orem Access Blo Inc, India	45.0
Balance payable	30.5
ACCOMPANIES OF ACCOMPANIES	30.3
Crest Cellulose Private Limited, India	79.6
Balance payable East Pharma Technologies, India	79.0
	22,3
Balance payable	22.3
Gelcaps Industries, India	0.2
Balance receivable	0.3 118.6
Balance payable	118.0
Axis Clinicals LLC, USA	29.4
Balance receivable	28.4
Balance payable	293.3
Ambipack Industries, India	20.2
Balance payable	28.2
Glyaan Pharma Private Limited, India	25.2
Balance receivable	27.3
Aurobindo Realty & Infrastructure Private Limited	<b>2</b> 0.0
Balance receivable	73.3
Balances with key managerial personnel at the year end	
	As at 31 March 2021
Mr.N Govindarajan	125.0
Balance payable	125.0
Mr. K Nityananda Reddy	0.2
Balance payable	-

