

[Home](#)[Validate](#)**General information about company**

Name of The Company	ZYDUS WELLNESS LIMITED		
BSE Scrip Code	531335		
NSE Symbol	ZYDUSWELL		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Millions		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

<b>(I)</b> We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
<b>(II)</b> We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
<b>(III)</b> Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
<b>(a)</b> If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b)</b> If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction			Details of the counterparty			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 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				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:				Notes	
	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)
1	Zybus Wellness Limited			Zybus Wellness Products Limited	AABC2366L	Subsidiary	Sale of goods or services		1004.30	Approved	1004.30	0.00	0.00										
2	Zybus Wellness Limited			Zybus Wellness Products Limited	AABC2366L	Subsidiary	Any other transaction	Royalty income	153.53	Approved	153.53	0.00	0.00										
3	Zybus Wellness Limited			Zybus Wellness Products Limited	AABC2366L	Subsidiary	Interest received		68.45	Approved	68.45	0.00	0.00										
4	Zybus Wellness Limited			Zybus Wellness Products Limited	AABC2366L	Subsidiary	Any other transaction	Processing charges income	7.41	Approved	7.41	0.00	0.00										
5	Zybus Wellness Limited			Zybus Wellness Products Limited	AABC2366L	Subsidiary	Sale of fixed assets		11.50	Approved	11.50	0.00	0.00										
6	Zybus Wellness Limited			Zybus Wellness Products Limited	AABC2366L	Subsidiary	Purchase of fixed assets		0.14	Approved	0.14	0.00	0.00										
7	Zybus Wellness Limited			Zybus Wellness Products Limited	AABC2366L	Subsidiary	Purchase of goods or services		70.93	Approved	70.93	0.00	0.00										
8	Zybus Wellness Limited			Zybus Wellness Products Limited	AABC2366L	Subsidiary	Any other transaction	Reimbursement of expenses paid	13.25	Approved	13.25	0.00	0.00										
9	Zybus Wellness Limited			Zybus Wellness Products Limited	AABC2366L	Subsidiary	Any other transaction	Receivable other than loan	0.00	Approved	0.00	18.45	71.03										
10	Zybus Wellness Limited			Zybus Wellness Products Limited	AABC2366L	Subsidiary	Any other transaction	Inter-corporate loan repaid by the subsidiary	200.00	Approved	200.00	0.00	0.00										
11	Zybus Wellness Limited			Zybus Wellness Products Limited	AABC2366L	Subsidiary	Any other transaction	Inter-corporate loan given	570.00	Approved	570.00	0.00	0.00				Loan	7.75%	Upto 1 year	Unsecured	Business Purpose	13	
12	Zybus Wellness Limited			Zybus Wellness Products Limited	AABC2366L	Subsidiary	Any other transaction	Receivable including interest accrued but not	0.00	Approved	0.00	2050.32	2462.68				Loan	6.55%	Upto 2 years	Unsecured	Business Purpose	14	
13	Zybus Wellness Limited			Zybus Wellness International DMCC	ZZZZ2999Z	Subsidiary	Sale of goods or services		7.82	Approved	7.82	0.00	0.00										
14	Zybus Wellness Limited			Zybus Wellness International DMCC	ZZZZ2999Z	Subsidiary	Interest received		2.23	Approved	2.23	0.00	0.00										
15	Zybus Wellness Limited			Zybus Wellness International DMCC	ZZZZ2999Z	Subsidiary	Any other transaction	Reimbursement of expenses received	4.46	Approved	4.46	0.00	0.00										
16	Zybus Wellness Limited			Zybus Wellness International DMCC	ZZZZ2999Z	Subsidiary	Any other transaction	Inter-corporate loan given	65.78	Approved	65.78	0.00	0.00				Loan	5.65%	Upto 1 year	Unsecured	Business Purpose	15	
17	Zybus Wellness Limited			Zybus Wellness International DMCC	ZZZZ2999Z	Subsidiary	Any other transaction	Receivable other than loan	0.00	Approved	0.00	9.93	12.28										
18	Zybus Wellness Limited			Zybus Wellness International DMCC	ZZZZ2999Z	Subsidiary	Any other transaction	receivable including interest accrued but not	0.00	Approved	0.00	37.07	106.03				Loan	6.30%	Upto 2 years	Unsecured	Business Purpose	16	
19	Zybus Wellness Limited			Zybus Lifesciences Limited	AAAC6253G	Holding Company	Purchase of goods or services		3.88	Approved	3.88	0.00	0.00										
20	Zybus Wellness Limited			Zybus Lifesciences Limited	AAAC6253G	Holding Company	Any other transaction	Reimbursement of expenses paid	0.49	Approved	0.49	0.00	0.00										
21	Zybus Wellness Limited			Zybus Lifesciences Limited	AAAC6253G	Holding Company	Any other transaction	Payable other than loan	0.00	Approved	0.00	11.21	3.40										
22	Zybus Wellness Limited			Mukesh M. Patel & Co.	AFSPP1241B	Influenced by Directors of Holding Company	Purchase of goods or services		0.65	Approved	0.65	0.00	0.00										
23	Zybus Wellness Limited			Dr. Shavik P. Patel	ABCPP1507A	Non-Executive Chairman	Any other transaction	Directors' fees	0.40	Approved	0.40	0.00	0.00										
24	Zybus Wellness Limited			Mr. Ganesh N. Nayak	ABSPN054BQ	Non-Executive Director	Any other transaction	Directors' fees	0.60	Approved	0.60	0.00	0.00										
25	Zybus Wellness Limited			Mr. Srivishnu R. Nandjala	AUJPN8358A	Independent Director	Any other transaction	Directors' fees	0.50	Approved	0.50	0.00	0.00										
26	Zybus Wellness Limited			Mr. Kulin S. Lalbhai	ACAPL2339K	Independent Director	Any other transaction	Directors' fees	0.50	Approved	0.50	0.00	0.00										
27	Zybus Wellness Limited			Ms. Dharmidaben N. Ravat	ABSPM2777G	Independent Director	Any other transaction	Directors' fees	0.40	Approved	0.40	0.00	0.00										
28	Zybus Wellness Limited			Mr. Sayasachis S. Senigupta	AECPSS689D	Independent Director	Any other transaction	Directors' fees	0.80	Approved	0.80	0.00	0.00										
29	Zybus Wellness Limited			Mr. Anil A. Monappa	AUJAD0517B	Independent Director	Any other transaction	Directors' fees	0.30	Approved	0.30	0.00	0.00										
30	Zybus Wellness Limited			Mr. Srivishnu R. Nandjala	AUJPN8358A	Independent Director	Any other transaction	Commission to independent directors	0.00	Approved	0.00	0.45	0.00										
31	Zybus Wellness Limited			Mr. Kulin S. Lalbhai	ACAPL2339K	Independent Director	Any other transaction	Commission to independent directors	0.00	Approved	0.00	0.45	0.00										
32	Zybus Wellness Limited			Ms. Dharmidaben N. Ravat	ABSPM2777G	Independent Director	Any other transaction	Commission to independent directors	0.00	Approved	0.00	0.45	0.00										
33	Zybus Wellness Limited			Mr. Sayasachis S. Senigupta	AECPSS689D	Independent Director	Any other transaction	Commission to independent directors	0.00	Approved	0.00	0.45	0.00										
34	Zybus Wellness Limited			Mr. Tarun Anora	AADP48011C	Chief Executive Officer & Whole Time Director	Remuneration		7.38	Approved	7.38	0.25	0.04										
35	Zybus Wellness Limited			Mr. Umesh V. Parth	ACDP4496R	Chief Financial Officer	Remuneration		8.81	Approved	8.81	2.46	0.03										
36	Zybus Wellness Limited			Mr. Nandish Joshi	AVP21166D	Company Secretary	Remuneration		0.48	Approved	0.48	0.11	0.01										
37	Zybus Wellness Products Limited			Zybus Wellness International DMCC	ZZZZ2999Z	Fellow Subsidiary	Sale of goods or services		34.71	Approved	34.71	0.00	0.00										
38	Zybus Wellness Products Limited			Zybus Wellness International DMCC	ZZZZ2999Z	Fellow Subsidiary	Any other transaction	Royalty income	7.99	Approved	7.99	0.00	0.00										
39	Zybus Wellness Products Limited			Zybus Wellness International DMCC	ZZZZ2999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses received	4.15	Approved	4.15	0.00	0.00										
40	Zybus Wellness Products Limited			Zybus Wellness International DMCC	ZZZZ2999Z	Fellow Subsidiary	Any other transaction	Receivable other than loan	0.00	Approved	0.00	49.54	46.82										
41	Zybus Wellness Products Limited			Zybus Healthcare Limited	AAAG1895Q	Fellow Subsidiary	Sale of goods or services		73.98	Approved	73.98	0.00	0.00										
42	Zybus Wellness Products Limited			Zybus Healthcare Limited	AAAG1895Q	Fellow Subsidiary	Sale of goods or services		12.01	Approved	12.01	0.00	0.00										
43	Zybus Wellness Products Limited			Zybus Healthcare Limited	AAAG1895Q	Fellow Subsidiary	Purchase of goods or services		7.34	Approved	7.34	0.00	0.00										
44	Zybus Wellness Products Limited			Zybus Healthcare Limited	AAAG1895Q	Fellow Subsidiary	Purchase of fixed assets		1.00	Approved	1.00	0.00	0.00										
45	Zybus Wellness Products Limited			Zybus Healthcare Limited	AAAG1895Q	Fellow Subsidiary	Purchase of goods or services		1.01	Approved	1.01	0.00	0.00										
46	Zybus Wellness Products Limited			Zybus Healthcare Limited	AAAG1895Q	Fellow Subsidiary	Any other transaction	Reimbursement of expenses paid	0.01	Approved	0.01	0.00	0.00										
47	Zybus Wellness Products Limited			Zybus Healthcare Limited	AAAG1895Q	Fellow Subsidiary	Any other transaction	Receivable other than loan	0.00	Approved	0.00	28.27	22.75										
48	Zybus Wellness Products Limited			Zybus Healthcare Limited	AAAG1895Q	Fellow Subsidiary	Interest paid		82.76	Approved	82.76	0.00	0.00										
49	Zybus Wellness Products Limited			Zybus Healthcare Limited	AAAG1895Q	Fellow Subsidiary	Any other transaction	Inter-corporate loan repaid	945.00	Approved	945.00	0.00	0.00										
50	Zybus Wellness Products Limited			Zybus Healthcare Limited	AAAG1895Q	Fellow Subsidiary	Any other transaction	payable including interest accrued but not	0.00	Approved	0.00	2954.64	2047.09				Loan	7.59%	Upto 1 year	Unsecured	Business Purpose	17	
51	Zybus Wellness Products Limited			Zybus Lifesciences Limited	AAAC6253G	Holding Company	Any other transaction	Sale of goods (net of returns)	8.51	Approved	8.51	0.00	0.00										
52	Zybus Wellness Products Limited			Zybus Lifesciences Limited	AAAC6253G	Holding Company	Purchase of goods or services		8.12	Approved	8.12	0.00	0.00										
53	Zybus Wellness Products Limited			Zybus Lifesciences Limited	AAAC6253G	Holding Company	Any other transaction	Reimbursement of expenses paid	0.60	Approved	0.60	0.00	0.00										
54	Zybus Wellness Products Limited			Zybus Lifesciences Limited	AAAC6253G	Holding Company	Any other transaction	Payable other than loan	0.00	Approved	0.00	33.66	43.41										
55	Zybus Wellness Products Limited			Zybus Wellness (BD) Pvt Limited	ZZZZ2999Z	Subsidiary	Purchase of goods or services		2.93	Approved	2.93	0.00	0.00										
56	Zybus Wellness Products Limited			Zybus Wellness (BD) Pvt Limited	ZZZZ2999Z	Subsidiary	Any other transaction	Payable other than loan	0.00	Approved	0.00	2.82	0.00										
57	Zybus Wellness Products Limited			Mr. Tarun Anora	AADP48011C	Whole Time Director	Remuneration		34.01	Approved	34.01	2.04	0.00										
58	Zybus Wellness Products Limited			Mukesh M. Patel & Co.	AFSPP1241B	Influenced by Directors of Holding Company	Purchase of goods or services		0.83	Approved	0.83	0.00	0.00										
59	Zybus Wellness Products Limited			Zybus Wellness Sirkam Employees Group Gratuity Scheme	AAAT21634K	Post Employment Benefits Plan	Any other transaction	period (includes Employee's share and	9.15	Approved	9.15	0.00	0.00										

Add Delete

