

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into 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 transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transactions ratified by the audit committee	Date of audit committee meeting where the ratification was approved	Value of transaction during the reporting period	Opening balance	Closing balance
1	AstraZeneca Pharma India Limited	AstraZeneca UK Limited, United Kingdom	Holding Company of AstraZeneca Treasury Limited,United Kingdom	Purchase of goods or services			NA			7,070.20	2,236.90	3,461.20
2	AstraZeneca Pharma India Limited	AstraZeneca AB, Sweden	Holding Company of AstraZeneca Pharmaceuticals AB,Sweden	Sale of goods or services			NA			657.60	378.80	282.60
3	AstraZeneca Pharma India Limited	AstraZeneca AB, Sweden	Holding Company of AstraZeneca Pharmaceuticals AB,Sweden	Purchase of goods or services			NA			1,373.80	654.60	163.30
4	AstraZeneca Pharma India Limited	AstraZeneca UK Limited, United Kingdom	Holding Company of AstraZeneca Treasury Limited,United Kingdom	Any other transaction	Payment towards reimbursement of expenses		NA			33.90	-	-
5	AstraZeneca Pharma India Limited	AstraZeneca Pty Ltd, Australia	Fellow subsidiary	Any other transaction	Payment towards reimbursement of expenses		NA			-	-	-
6	AstraZeneca Pharma India Limited	AstraZeneca UK Limited, United Kingdom	Holding Company of AstraZeneca Treasury Limited,United Kingdom	Any other transaction	Recovery of reimbursable expenses		NA			79.70	102.30	32.60
7	AstraZeneca Pharma India Limited	AstraZeneca FZ LLC, Dubai	Fellow subsidiary	Any other transaction	Recovery of reimbursable expenses		NA			-	-	-
8	AstraZeneca Pharma India Limited	AstraZeneca Singapore Pte Ltd, Singapore	Fellow subsidiary	Any other transaction	Recovery of reimbursable expenses		NA			6.80	5.30	3.40
9	AstraZeneca Pharma India Limited	AstraZeneca Pharmaceuticals (Pty) Limited, South Africa	Fellow subsidiary	Any other transaction	Recovery of reimbursable expenses		NA			15.00	6.30	21.30
10	AstraZeneca Pharma India Limited	AstraZeneca Pharmaceuticals (Phils) Inc, Philippines	Fellow subsidiary	Any other transaction	Recovery of reimbursable expenses		NA			-	-	-
11	AstraZeneca Pharma India Limited	AstraZeneca UK Limited, United Kingdom	Holding Company of AstraZeneca Treasury Limited,United Kingdom	Any other transaction	Employee Share Compensation expenses		NA			17.30	-	-
12	AstraZeneca Pharma India Limited	P.T. AstraZeneca Indonesia	Fellow subsidiary	Any other transaction	Recovery of reimbursable expenses		NA			5.10	3.40	2.70
13	AstraZeneca Pharma India Limited	AstraZeneca Pharmaceuticals Limited, Kenya	Fellow subsidiary	Any other transaction	Recovery of reimbursable expenses		NA			6.20	6.40	6.20
14	AstraZeneca Pharma India Limited	AstraZeneca Pharmaceuticals LP US	Fellow subsidiary	Any other transaction	Recovery of reimbursable expenses		NA			7.90	-	7.90
15	AstraZeneca Pharma India Limited	AstraZeneca Pharma India Limited Employees Gratuity Fund Trust	Employees' Benefit Plan	Any other transaction	Contribution to Trust		NA			55.00	-	-
16	AstraZeneca Pharma India Limited	AstraZeneca Pharma India Limited Management Staff Provident Fund T	Employees' Benefit Plan	Any other transaction	Contribution to Trust		NA			41.00	-	-
17	AstraZeneca Pharma India Limited	AstraZeneca Pharma India Limited Management Staff Superannuation	Employees' Benefit Plan	Any other transaction	Contribution to Trust		NA			3.90	-	-
18	AstraZeneca Pharma India Limited	Mr. Sanjeev Kumar Panchal	Managing Director	Any other transaction	Short term Employee Benefits		NA			8.00	-	-
19	AstraZeneca Pharma India Limited	Mr. Sanjeev Kumar Panchal	Managing Director	Any other transaction	Long term Employee Benefits		NA			0.80	-	-
20	AstraZeneca Pharma India Limited	Mr. Sanjeev Kumar Panchal	Managing Director	Any other transaction	Post Employment Benefit		NA			1.10	-	-
21	AstraZeneca Pharma India Limited	Mr. Sanjeev Kumar Panchal	Managing Director	Any other transaction	Employee Share Compensation Expenses		NA			6.90	-	-
22	AstraZeneca Pharma India Limited	Mr.Praveen Akkinepally	Managing Director	Any other transaction	Short term Employee Benefits		NA			6.60	-	-
23	AstraZeneca Pharma India Limited	Mr.Praveen Akkinepally	Managing Director	Any other transaction	Long term Employee Benefits		NA			0.70	-	-
24	AstraZeneca Pharma India Limited	Mr.Praveen Akkinepally	Managing Director	Any other transaction	Post Employment Benefit		NA			0.50	-	-
25	AstraZeneca Pharma India Limited	Mr.Praveen Akkinepally	Managing Director	Any other transaction	Employee Share Compensation Expenses		NA			1.20	-	-
26	AstraZeneca Pharma India Limited	Ms. Bhavana Agarwal	Director and Chief Financial Officer	Any other transaction	Short term Employee Benefits		NA			8.90	-	-
27	AstraZeneca Pharma India Limited	Ms. Bhavana Agarwal	Director and Chief Financial Officer	Any other transaction	Long term Employee Benefits		NA			0.40	-	-
28	AstraZeneca Pharma India Limited	Ms. Bhavana Agarwal	Director and Chief Financial Officer	Any other transaction	Post Employment Benefit		NA			0.10	-	-
29	AstraZeneca Pharma India Limited	Ms. Bhavana Agarwal	Director and Chief Financial Officer	Any other transaction	Employee Share Compensation Expenses		NA			0.60	-	-
30	AstraZeneca Pharma India Limited	Ms. Manasa. R	Company Secretary	Any other transaction	Short term Employee Benefits		NA			1.70	-	-
31	AstraZeneca Pharma India Limited	Ms. Manasa. R	Company Secretary	Any other transaction	Long term Employee Benefits		NA			0.10	-	-
32	AstraZeneca Pharma India Limited	Ms. Manasa. R	Company Secretary	Any other transaction	Post Employment Benefit		NA			0.10	-	-
33	AstraZeneca Pharma India Limited	Ms. Manasa. R	Company Secretary	Any other transaction	Employee Share Compensation Expenses		NA			-	-	-
35	AstraZeneca Pharma India Limited	Ms. Revathy Ashok	Independent Director	Any other transaction	Sitting fees paid to independent directors		NA			0.60	-	-
36	AstraZeneca Pharma India Limited	Ms. Shilpa Divekar Nirula	Independent Director	Any other transaction	Sitting fees paid to independent directors		NA			0.60	-	-
37	AstraZeneca Pharma India Limited	Ms. Monica Widhani	Independent Director	Any other transaction	Sitting fees paid to independent directors		NA			0.60	-	-
38	AstraZeneca Pharma India Limited	AstraZeneca Pharmaceuticals AB, Sweden	Holding Company	Any other transaction	Dividend Paid		NA			600.00	-	-
39	AstraZeneca Pharma India Limited	Ms. Monica Widhani	Independent Director	Any other transaction	Dividend Paid		NA			0.00	-	-
Total value of transaction during the reporting period										10,012.90	3,394.00	3,981.20