

Wockhardt Limited
FORM No. CHG-7
REGISTER OF CHARGES

(Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1) of the Rule 10 of the Companies (Registration of Charges) Rules, 2014)

Sr No	Charge ID No	Date of Charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short Description of the Property Charged	Period and amount secured by the charge	Name and addresses of the charge holder	Particulars of terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	90146062	03.01.2000	16.02.2000 vide Sr. No. 13	All present and Future Book Debts and all other Movable Assets of the Company	Rs. 103.32 crores	State Bank of India Add:- CNG Branch killick House Charanjit Rai Road Mumbai- 400001		Agreement of Hypothecation of Goods and Assets Letter of grant for individual Limit				08/10/2015	09/10/2015	-	-
2	90143190	29.12.2000	24.01.2001 vide Sr. NO. 28	Hypothecation in favour of the participating banks jointly and to each of them severally by way of First Charge on all present and future current Assets viz, stocks of raw material, stock in process, semi- finished goods, stores and spares not relating to plant & machinery (consumable stores & spares), bills receivable and book debts, documents of title to goods & other assets such as o/s monies, claims, bills, invoices, documents, contracts, engagements, securities, investments and rights and all other movables whether lying loose or in cases, stored in or about or be brought into or upon the company's factories, premises and godowns situated at Aurangabad, in the state of Maharashtra and at Daman in the Union Territory of Daman or elsewhere or be held by any party to the order or disposition of the company or in the course of transit or delivery howsoever and whosoever in the possession of the Company and either by way of substitution or addition	Rs. 141 crores Rs. 127.464 crore Rs. 113.928 crore	State Bank of India Corporate Accounts branch, Voltas House, J.N.Heredia Marg, Ballard Estate, Mumbai-400001 HSBC 52,60, M.G.Road, Fort, Mumbai 400001 Standard Chartered Bank 23-25, M.G.Road, Fort, Mumbai 400001 Banque Nationale De Paris 62, Homji Street, Fort, Mumbai 400001 Citi Bank N A Sakhar Bhavan, 7th Floor, Nariman Point, Mumbai 400021 Punjab National Bank, Gen. J Bhosale Marg, Nariman Point, Mumbai 400021	Hypothecation in favour of the participating banks jointly and to each of them severally to secure facilities granted by the banks	Joint Deed of Hypothecation, working capital consortium agreement, interse agreement dated 29/12/2000	30/01/2019 12/04/2019	19/02/2019 27/04/2019	Standard Chartered Bank has issued NOC for release/ satisfaction of the charge created in their favour with respect to repayment of their entire dues of Rs. 13.536 crore. HSBC has issued NOC for release/ satisfaction of the charge created in their favour with respect to repayment of their entire dues of Rs. 13.536 crore				
3	90144213	09.12.2002	03.01.2003	First charge on all future and current Assets viz, stocks of raw material, stock in process, semi- inished goods, stores and spares relating to plant & machinery, bills receivable and book debts, documents of title of goods & other assets and all other movables situated in factories situated in Aurangabad, Daman & Ankleshwar	Rs. 163 crores Rs. 175 crores Rs. 270 crores Rs. 395 crores Rs. 427.50 crores Rs. 472.50 crores Rs. 462.50 crores Rs. 442.50 crores Rs. 417.50 crores Rs. 407.50 crore Rs. 362.50 crore	State Bank of India (lead bank) Add:- Corporate Accounts branch, Voltas House, J.N.Heredia Marg, Ballard Estate, Mumbai-400001	As per sanction letters	Joint Deed of Hypothecation, working capital consortium agreement, interse agreement	29/12/2003 11/10/2006 24/10/2007 27/08/2008 21/04/2009 23/03/2017 06/04/2017 15/02/2018 30/01/2019 12/04/2019	04/03/2004 14/11/2006 23/04/2008 14/05/2009 19/06/2009 14/04/2017 06/07/2017 02/03/2018 19/02/2019 27/04/2019	Modified the Limits from Rs.163 cr to Rs. 175 cr (1st modification) Modified the Limit from Rs. 175 cr to Rs 270 Cr (2nd modification) The present chargeholders are 1) SBI, 2) HSBC 3) Standard Chartered Bank 4) Citibank 5) PNB 6) ICICI Bank 7) HDFC 8) ING Vysya Bank 9) ABN Amro Bank 10) Calyon Bank. Modified the limits from Rs. 270 crores to Rs. 395 crores (3rd modification) the chargeholders are same as above. Modified SBI individual limit from 180 crores to Rs. 212.50 crores (4th modification) Modified SBI individual limit from Rs 212.50 crores to Rs. 257.50 crores (5th modification) ICICI Bank issued NOC for release/satisfaction of charge in their favour with respect to repayment of their entire dues of Rs. 10 crore by the Company HDFC issued NOC for release/satisfaction of charge in their favour with respect to repayment of their entire dues of Rs. 20 crore. Credit Agricole Corporate & Investment Bank has issued NOC for release/ satisfaction of charge created in their favour with respect to repayment of their entire dues of Rs. 25 crore Standard Chartered Bank has issued NOC for release/ satisfaction of the charge created in their favour with respect to repayment of their entire dues of Rs. 10 crore HSBC has issued NOC for release/ satisfaction of the charge created in their favour with respect to repayment of their entire dues of Rs. 45 crore			4th modification date of order condoning delay 26/02/2009	Delay was due to inadvertance
4	10038845	08.02.2007	13.03.2007 vide certificate	First Pari-passu Charge on: 106/4, admeasuring 2426 Sq. Mts of Daman Industrial Estate, Village Kadaiya, Daman. 106/5, admeasuring 1922 Sq. Mts of Daman Industrial Estate, Village Kadaiya, Daman. 106/7, admeasuring 2182 Sq. Mts of Daman Industrial Estate, Village Kadaiya, Daman. Charge by Deposit of Title Deeds: 19 bighas and 14 biswas in the area of Vill. Kunjahal, HB No. 216, Pargana, Dharampur Tehsil Nalagarh, District Solan (HP). 26 bighas and 17 biswas in the area of Vill. Kunjahal, HB No. 216, Pargana, Dharampur Tehsil Nalagarh, District Solan (HP). current assets of the company, book debts & movables at all locations	USD 250 Mn Rs. 1125 crores	State Bank of India Add:- New Issue and securities services division, Mumbai Main Branch, Mumbai samachar Marg, Mumbai-23		Memorandum of entry Deed of hypothecation				06/06/2016	20/06/2016		

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
				<p>& Registration district Aurangabad admeasuring about 6601sq mtr. thereabouts together with the buildings & structures constructed / to be constructed thereon hereafter and known as WOCKHARDT BIOTECH PARK & All Plant & Machinery attached to earth or permanently fastened anything attached to earth both present & future and bounded as under :- On or towards North by MIDC Bombay On or towards South by MIDC Road On or towards East by Plot No.H-14/1 On or towards West by Plot no.H- 15</p> <p>The whole of current assets of the company including entire stock of raw material , goods in process ,semi-finished goods , consumable stores & spares & such other movable including book debts,bills, whether documentary or clean outstanding money , receivables, both present and future ,whether in the possession or under control of borrower or not & whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of these presents be brought into or upon or be stored or be in or about all the borrowers factories, premises & godowns or wherever else the same may beor be held or be held by any party to the order or disposition of the borrower or in the course of transit or on high seas or on order or delivery, howsoever and whatsoever in the possession of the borrower & either by way of substitution or addition</p>												
10	10240003	31.08.2010	1/10/2010 (Filed on 23/10/2010 vide challan A9460758)	<p>All that piece & parcel of leasehold land,being part of Plot No. 87/A admeasuring 36694sq. Fts.Silver Industrial Estate bearing unit nos 1& 2 situated at village Bhimpore,Taluka Daman ,sub district of daman & district of daman represents part of Silver Industrial Estate on or towards the North by the inner road on or towards the South by the plot no 53 on or towards the East by the plot no.03 on or towards the West by the plot no.61 together with all buildings and structure standing thereon & plant & Machinery attached to earth or permanently fastened to anything attached to earth .</p>	<p>Rs.1693.28 Crores (After modification Rs. 411.04 crore) Period of charge: As per CDR approved package dated 4th July 2009 (After Modification Rs. 362.55 crore) (After Modification Rs.275.50 crore)</p>	<p>SBICAP Trustee Company Limited Add:- 202,Maker Tower,'E',cuffe Parade,Colaba, Mumbai-400005 (on behalf of CDR lenders) After modification SBICAP Trustee Company Ltd is acting as Security Trustee for ICICI, SBI & HDFC</p>	<p>As per approved CDR package dated 4th July 2009</p>	<p>Memorandum of entry & Declaration executed on 31/08/2010 1st Modification Letter From ICICI Bank Limited, Monitoring Institution, Dated 15/12/2014 To SBICAP Trustee Co. Ltd. For Modification Of Charges Filed With Respect To The Facilities Extended Under The Cdr To Wockhardt Limited ("Borrower")</p>	<p>15/12/2014 23/02/2016 22/12/2016</p>	<p>23/12/2014 18/03/2016 28/12/2016</p>	<p>The amount secured by charge is reduced from Rs 1693.28 crore to Rs. 411.04 crore as the Company has repaid credit facilities under CDR. Out of above modified charge amount, Rs. 105.05 crore is towards working capital facilities availed from ICICI Bank Ltd and Rs. 257.50 crore towards working capital facilities availed from State Bank of India and Rs. 48.49 crore is towards credit facilities availed from HDFC Bank Ltd under CDR since no dues certificate from HDFC is awaited HDFC issued NOC for release/satisfaction of charge in their favour with respect to repayment of their entire dues of Rs. 48.49 crore by the Company ICICI Bank issued NOC for release/satisfaction of charge in their favour with respect to repayment of their entire dues of Rs. 105.05 crore by the Company</p>	04/08/2017	10/08/2017			
11	10239938	31.08.2010	30/9/2010 (Filed vide challan A94520368)	<p>All that piece or parcel of land known as plot no.138/2B in Ankleshwar notified area consisting of revenue Survey Nos.-261,260,279 within village limits of piraman , Taluka ankleshwar, Districtbaruch contains by admeasurements 15,575mtrs. Or thereabouts & bounded by North - by 30.00M road South - by Plot No.138/2B East - Plot no.138/2A & G.S. West - Plot no.138/2B All that piece or parcel of land known as Plot no.138/2B in the Ankleshwar notified area consisting of revenue Survey nos.-278,279, 261within the village limits piramanTaluka Ankleshwar District Baruch containing by admeasurements 33.665sq mtr.Thereabout bounded North -by 30M Road & 138/1+2 / B South- by Plot no.Kotar Land East - Plot No.G.S.& 138/1+2/B West - Plot No.138/1 All that piece or parcel of land known as Plot No. 138/1+2A in Ankleshwar Notified area consisting of revenue survey Nos.260,261 & 279/1 within the village limits of Piraman taluka Ankleshwar district Baruch containing by admeasurements 16663 sq mtr or thereabouts & bounded by : North : by 30 wide road South : by Plot no. kotar Land East : Plot no.138/1+ 2B West :Plot no 139 all that piece or parcel of land known as Plot no.138/2/A in the Ankleshwar Notified Area containing by admeasurements 9250 sq mtrs or thereabouts bounded by North :by 30.00 wide Road South :by Plot No. Open land East :Plot No.8 mtrs Green Space West :Plot no.138/2/B</p>	<p>Rs.1571.27 Crores Rs.1641.27 crores (after 1st modification) (After modification Rs. 411.04 crore) Period of charge: As per CDR approved package dated 4th July 2009 (After modification Rs. 362.55 crore) (After modification Rs. 257.50 crore)</p>	<p>SBICAP Trustee Company Limited Add:- 202,Maker Tower,'E',cuffe Parade,Colaba, Mumbai-400005 (on behalf of CDR lenders) After modification SBICAP Trustee Company Ltd is acting as Security Trustee for ICICI, SBI & HDFC</p>	<p>As per approved CDR package dated 4th July 2009</p>	<p>Indenture of Mortgage dated 31/08/2010 1st Modification Addendum to Indenture of Mortgage dated 15/03/2011 2nd Modification Letter From ICICI Bank Limited, Monitoring Institution, Dated 15/12/2014 To SBICAP Trustee Co. Ltd. For Modification Of Charges Filed With Respect To The Facilities Extended Under The Cdr To Wockhardt Limited ("Borrower")</p>	<p>1st Modification 15/03/2011 2nd Modification 15/12/2014 3rd Modification 23/02/2016 4th Modification 22/12/2016</p>	<p>1st Modification 15/04/2011 2nd Modification 23/12/2014 3rd Modification 18/03/2016 4th Modification 28/12/2016</p>	<p>1st Modification Amount of charge is increased from Rs. 1571.27 crores to Rs. 1641.27 crores for securing additional loan of Rs. 70 crores sanctioned by ICICI bank 2nd Modification The amount secured by charge is reduced from Rs 1693.28 crore to Rs. 411.04 crore as the Company has repaid credit facilities under CDR. Out of above modified charge amount, Rs. 105.05 crore is towards working capital facilities availed from ICICI Bank Ltd and Rs. 257.50 crore towards working capital facilities availed from State Bank of India and Rs. 48.49 crore is towards credit facilities availed from HDFC Bank Ltd under CDR since no dues certificate from HDFC is awaited HDFC Bank Limited has issued NOC for release/ satisfaction of the charge created in their favour with respect to repayment of their entire dues of Rs. 48.49 crore by the Company ICICI Bank issued NOC for release/satisfaction of charge in their favour with respect to repayment of their entire dues of Rs. 105.05 crore by the Company</p>	04/08/2017	10/08/2017			
12	10253301	16.11.2010	15/12/2010 (Filed vide challan A9898095)	<p>The whole of movable properties of the Company including its movable plant & machinery, machinery spares, tools, accessories & other movables both present & future (save & except current assets, book debts and the agricultural assets and assets specifically charged and assets at Baddi & Daman (Kadaiya) unit) whether installed or not & whether now lying loose or in cases or which are now lying or stored in or about shall hereafter from time to time during the continuance of the security of these</p>	Rs.26,152,000	<p>Department of Bio Technology Add:- 6-8th Floor ,Block no. 2, CGO Complex,Lodhi road, New Delhi-110003</p>	<p>ROI: 2% upto 10 crore and 3% exceeding 10 crore. Terms of repayment: Ten equal half yearly instalments</p>	<p>Deed of Hypothecation dated 16/11/2010</p>	07/12/2011	19/12/2011	<p>DBT has released first pari passu charge created by the Company on company's movable properties related to the nutrition business in all aspects. Hence all movable properties of the Company except those relating to nutrition business are charged by the Company for securing the amount of</p>	14/08/2018	05/09/2018			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
				presents be brought into or upon or be stored or be in or about all the company's premises, factories, godowns or wherever else the same may be held or be held by any party to the order or disposition of the company or in the course of transit or on high seas or on order or delivery howsoever & wheresoever in the possession of the company & either by way of substitution or addition							The Company has repaid the last installment also in the month of March 2018. Awaiting for NOC from Dept.. Of Biotechnology.				
13	10240133 (The said charge is transferred from Vinton Healthcare Ltd due to amalgamation)	21.08.2010	1.10.2010 (Filed vide A94520822)	All that piece & parcel of land or ground admeasuring 163600 sq mts (40.43 acre) or thereabouts comprising of land & building & erections (both present & future) on the Jagraon, Punjab property of the situated & lying & being at village Agwar Gujran & Agwar khuaza Bazzu, Jagraon Ludhiana - Monga Road Punjab, Khasra No. 12/14, 16,17,22/2, 23, 24 13/1, 12, 19, 20, 21, 22, 12/1/12/2, 13, 18, 19/1, 3/21, 41/18/1, 23/2, 25, 12/6, 7, 8, 9/1, 15, 3/2, 4, 5, 13/2, 9, 10, 11, 26, village Agwar khuaza Bazzu, Khasra No. 89/2, 3, 8/1, 9/1, 11/2, 12/2/1, 12/2/2, 13/2, 18, 19/1, 19/2, 20, 21, 22/1, 89/1/8/2, 9/2, 10/2, 11/1, 12/1/1, 12/2/1, 13/1, 89/1/2, 3, 8/1, 90/6, 7, 14, 15, 16, 17, 25, 89/1/22/2, 23, 92/1, 2, 3, 26, Village Agwar Gujran	Rs. 1693.28 crores After 1st modification Rs. 405.49 crores After 2nd modification Rs. 357 crore	SBICAP Trustee Company Limited Add:- 202, Maker Tower, 'E', cuffed Parade, Colaba, Mumbai-400005 (on behalf of CDR lenders)	As per approved CDR package dated 4th July 2009	Memorandum of entry & Declaration dated 21.08.2010	2nd March 2015	30th March 2015	The amount secured by charge is reduced from Rs 1693.28 crore to Rs. 405.49 crore as the Company has repaid credit facilities under CDR. Out of above modified charge amount, Rs. 48.49 crore is towards working capital facilities availed from HDFC Bank Ltd and Rs. 357 crore towards working capital facilities availed from State Bank of India under CDR is pending since no dues certificate from HDFC and SBI is awaited	04/08/2017	10/08/2017		
14	10230450 (The said charge is transferred from Vinton Healthcare Ltd due to amalgamation)	21.07.2010	04.08.2010 (Filed vide challan A8980539)	The whole at the movable properties of the Hypothecator including its movable plant & machinery, machinery spares, tools, accessories, other movables and expert book debts both present & future whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of these presents be brought into or upon or be stored or be in or about all the hypothecators premises, godowns wherever else the same may be or be held by any party to the order or disposition, of the hypothecator or in course of transit on high seas or on order or delivery, However in the possession of the Hypothecator and either by way of substitution or addition	Rs. 1693.28 crores After modification Rs. 405.49 crores After modification Rs. 357 crore	SBICAP Trustee Company Limited Add:- 202, Maker Tower, 'E', cuffed Parade, Colaba, Mumbai-400005	As per approved CDR package dated 4th July 2009	Deed of Hypothecation dated 21st July 2010	2nd March 2015	30th March 2015	The amount secured by charge is reduced from Rs 1693.28 crore to Rs. 405.49 crore as the Company has repaid credit facilities under CDR. Out of above modified charge amount, Rs. 48.49 crore is towards working capital facilities availed from HDFC Bank Ltd and Rs. 357 crore towards working capital facilities availed from State Bank of India under CDR is pending since no dues certificate from HDFC and SBI is awaited	04/08/2017	10/08/2017		
15	10558066	30/03/2015	31.03.2015 (filed vide challan C4833672)	Moveable fixed assets of the Company including its movable plant and machinery, machinery spares, tools and accessories and other movables both present and future save and expect current assets, book debts and other assets at Baddi and Daman (Kadaiya) unit	Rs. 625 crores	SBICAP Trustee Company Limited Add:- 202, Maker Tower, 'E', cuffed Parade, Colaba, Mumbai-400005 (on behalf of EXIM Bank)	first pari passu charge. ROI : For Disbursement in USD - USD LIBOR plus 325 basis points p.a For Disbursement in INR 10.25 % p.a plus 75 basis points p.a. Terms of repayment : Repayment in 20 equal monthly installments commencing after moratorium of 2 years from the date of first disbursement under the facility. Margin: Minimum 20%	Deed of Hypothecation dated 30.03.2015	18/11/2015 10/12/2015 08/01/2016	04/12/2015 07/01/2016 13/01/2016	Land & building situated in Jagraon, Punjab included. Land & building situated in Aurangabad included. Land & building situated in Ankaleshwar included.	13/01/2023	16/01/2023		
16	10573698	11.06.2015	15.06.2015 (Filed vide SRN C55851703)	current assets, book debts and stocks of the Company and fixed movable assets of the Company except assets situated at Baddi and Kadaiya unit, more specifically defined in Annexure I to the Deed of Hypothecation ("DOH")	Rs. 250 crores; period of charge : as per sanction letter no. YBL/MUM/FL/721/2014-15 Dated 4th December 2014 & Facility letter no. YBL/MUM/FL/1203/2014-2015 dated 26th March 2015 issued by Yes Bank Limited	SBICAP Trustee Company Limited Add:-202, Maker Tower, 'E', cuffed Parade, Colaba, Mumbai-400005 (on behalf of Yes Bank Limited)	first pari passu charge on current assets and second pari passu charge on movable assets. sanction letter no. terms and conditions as per sanction letter YBL/MUM/FL/721/2014-15 Dated 4th December 2014 & Facility letter no. YBL/MUM/FL/1203/2014-2015 dated 26th March 2015 issued by Yes Bank Limited	Deed of Hypothecation dated 11th June, 2015				09/12/2016	15/12/2016		
17	10577341	01.07.2015	03.07.2015 (Filed vide SRN C57661266)	All the moveable fixed assets of the Company except current assets and assets situated at Baddi and Kadaiya (Daman), more specifically defined in Schedule I to the deed of hypothecation	Rs. 250 crores ; Period of charge: 7 years	SBICAP Trustee Company Limited Add:-202, Maker Tower, 'E', cuffed Parade, Colaba, Mumbai-400005 (On behalf of IDBI Bank Limited)	First pari passu charge. ROI - Bank base rate+75 bps p.a ; Terms of repayment - 10 equal half yearly installments of Rs 25 crore beginning from 31st December 2017 & ending on 30th June 2022. Margin - NIL ;	Deed of Hypothecation dated 1st July, 2015	18/11/2015	04/12/2015	Land & building situated in Jagraon, Punjab included.				
									10/12/2015 08/01/2016	07/01/2016 13/01/2016	Land & building situated in Aurangabad included. Land & building situated in Ankaleshwar included.				
18	10612283	31/12/2015	13-01-2016 (Filed vide SRN. C75567446)	All the moveable fixed assets of the Company except current assets and assets situated at Baddi and Kadaiya (Daman), more specifically defined in Schedule I to the deed of hypothecation	Rs. 250 crores ; 20 Equal qtlly installment of commencing after expiry of moratorium of 2 years.	SBICAP Trustee Company Limited Add:-202, Maker Tower, 'E', cuffed Parade, Colaba, Mumbai-400005 (On behalf of Bank of Maharashtra)	First pari passu charge.	Deed of Hypothecation dated 31st December, 2015	17/05/2016 03/06/2016 10/10/2016	23/05/2016 27/06/2016 21/10/2016	Land & building situated in Aurangabad included. Land & building situated in Ankaleshwar included. Immovable Property situated at Jagraon Punjab	24/01/2023	14/02/2023		
19	10619036	27/01/2016	12/02/2016 (Filed vide SRN. C78486610)	First pari passu charge on current assets, book debts & stock of the company and 2nd pari passu charge on fixed movable assets of the Company except	Rs.1212.55 Cr [Working Capital Facility: SBI -	SBICAP Trustee Company Limited Add:-202, Maker Tower, 'E', cuffed	First pari passu charge on current assets & 2nd	Deed of Hypothecation dated 27th January,	27/01/2016	15/02/2016	Land & building situated in Jagraon, Punjab included.				

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1				assets situated in Baddi & Kaddaiya.	Rs.257.50 Cr, ICICI - Rs.105.05 cr, IDBI - Rs.350 cr, Yes Bank - Rs.500 cr] After Modification Rs.1125.05 Cr [Working Capital Facility: SBI - Rs.157.50 Cr, ICICI - Rs.105.05 cr, IDBI - Rs.337.50 cr, PNB: Rs. 250 crore & Bank of Baroda - Rs.275 cr]	Parade,Colaba, Mumbai-400005 (On behalf of WC Lenders)	pari passu charge on fixed movable assets.	2016.	02/06/2016 03/06/2016 11/05/2017 21/06/2017 21/07/2017 26/07/2017 18/06/2018	30/06/2016 08/06/2017 15/07/2017 28/07/2017 31/07/2017 16/07/2018	Land & building situated in Aurangabad included. Land & building situated in Ankaleshwar included. Company has availed additional working capital limit amount aggregating to Rs 250 Crores (Total WC facility is Rs. 1433.80 Crs out of which Rs. 1350.05 Crore is tied up) from Working Capital Consortium. To secure aforesaid limits of Rs. 1350.05 Crores company has created First Pari Passu charge over Current Assets, Receivables & Title Documents and Second Pari Passu Charge over moveable fixed assets of the company (except the moveable assets of Baddi in Himachal Pradesh and Kadaiya in Daman) To secure aforesaid limits of Rs. 1350.05 Crores, Company vide Indenture of Further Charge dated 21st June, 2017 has created 2nd Pari Passu Charge on immovable property of Company viz land & building etc. situated in Aurangabad & Ranjangaon, Maharashtra. In addition to earlier charge created, company has created Mortgage by deposit of title deeds (through constructive delivery) with respect to its immovable properties situated at jagraon, Punjab to secure additional working capital limit amount aggregating to Rs 250 Crores (Total WC facility is Rs. 1433.80 Crs out of which Rs. 1350.05 Crore is tied up) from Working Capital Consortium.				
20	100050012	31/08/2016	21/09/2016 (Filed vide SRN G11894128)	First ranking exclusive charge is created over the fixed deposit (FD) account numbers 1001105000003636 & 1001105000003643 amounting to Rs. 20 crore & Rs. 25 crore respectively. More specifically stated in the DOH dated 31/08/2016, in favour of SBICAP trustee for the benefit of IDBI and EXIM Bank ("Lenders"), to secure the term loan facilities of US\$ 250 Mn to Wockhardt Bio AG, a subsidiary of the Company. All other terms and condition as per the Facility Agreement.	For us \$ 250 Million (term Loan) IDBI and EXIM Bank (Rs. 16745325000)	SBICAP Trustee Company Limited Add:-202, Maker Tower, E, cuffed Parade, Colaba, Mumbai-400005 (On behalf of IDBI and EXIM Bank, Lenders)		Deed of Hypothecation dated 31th August, 2016.	29/09/2016 19/10/2016 10/07/2020	27/10/2016 15/11/2016 13/08/2020	Mortgage by deposit of Title Deed is created in respect of imm prop situated at Kadaiya-Daman & Himachal Pradesh 1st ranking charge is created in respect of mov prop situated at Kadaiya-Daman & HP Charge has been released on movable and immovable properties of Baddi Plant, HP				
21	100241727	15/02/2019	05/03/2019 (Filed vide SRN H46341293)	1st pari passu charge is created on immovable property situated at Jagraon, Punjab as defined in Sch of Letter issued by SBICATCL for the benefit of lender to secure term loan (Corporate Loan) of Rs.200 crore.	Rs.200 crore (Term loan Bank of Baroda)	SBICAP Trustee Company Limited Add:-202, Maker Tower, E, cuffed Parade, Colaba, Mumbai-400005 (On behalf of IDBI and EXIM Bank, Lenders)	In terms of the sanction letters of the Lender (as amended from time to time)	No instrument has been executed, Company has created mortgage by deposit of title deeds on 15th February, 2019 in favor of SBICAP Trustee Co. Ltd	18/02/2019 21/02/2019 27/02/2019	08/03/2019 08/03/2019 08/03/2019	Company has created charge on properties situated at Ankleshwar, Gujarat as mentioned in schedule I of the Indenture of Mortgage dated 18th February, 2019 Company has created charge on properties situated in Aurangabad, Maharashtra as mentioned in schedule I of the Indenture of Mortgage dated 21st February, 2019 Company has created charge on current assets and all the movable Fixed assets of the Company except current assets and assets situated at Baddi and Kadaiya as mentioned in schedule III of the Deed of Hypothecation dated 27th February, 2019				
22	100471574	29/07/2021	27/08/2021 (Filed vide SRN T38225975)	The Bank guarantee facility is provided by ICICI Bank Limited issued in favour of Dr. Reddy's Laboratories Limited on behalf of the Company by creating a lien on Fixed Deposit no 039313019770 amounting to Rs. 13 Crore and pricing is 1.50% p.a (to be renewed from time to time till the tenor of the loan)	Rs. 13 Crore (Bank Guarantee Facility). The bank guarantee shall expire on 31-12-2025 (claim expiry date: 31-12-2026). Lien on FD to remain for a minimum tenor upto claim expiry date (31-12-2026)	ICICI Bank Limited Address: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400051, India.	The Bank guarantee facility is provided by ICICI Bank Limited issued in favour of Dr. Reddy's Laboratories Limited on behalf of the Company by creating a lien on Fixed Deposit no 039313019770 amounting to Rs 13 Crore and pricing is 1.50% p.a (to be renewed from time to time till the tenor of the loan).	The Bank guarantee facility is provided by ICICI Bank Limited issued in favour of Dr. Reddy's Laboratories Limited on behalf of the Company by creating a lien on Fixed Deposit no 039313019770 amounting to Rs 13 Crore and pricing is 1.50% p.a (to be renewed from time to time till the tenor of the loan).	-	-	-	-	-	-	-
23	100573549	06/05/2022	24/05/2022 (Filed vide SRN F02454965)	Entire current assets of the Company including stock and receivables, both present and future with other Consortium lenders in favour of State Bank of India as primary security to secure Adhoc Credit Facility of Rs. 60 crore (Rupees Sixty Crore only).	90 days and Rs. 60 crore	State Bank of India State Bank Bhavan, Madame Cama Road, Nariman Point, Mumbai 400021	Parri Passu First charge by way of hypothecation on entire current asset of the Company including stock and receivables, both present and future; to secure an aggregate amount of Rs. 60,00,00,000.	Deed of Hypothecation dated 6th May 2022 executed between Wockhardt Limited and State Bank of India	NA	NA	NA	04/11/2022	11/11/2022	NA	NA
24	100685499	19/10/2022	17/11/2022	Deed of Hypothecation executed on 19th October, 2022 between Wockhardt Limited, Humuza Consultants and Catalyst Trusteeship Limited.	36 Months and Rs. 250 Crore	Catalyst Trusteeship Limited, GDA House, Plot No.85, Paud Road, Pune, 411038, MH	First pari passu charge on movable assets of the Company both present and future, Escrow account and monies lying therein including DSRA and both present and future and the cash Top-up account.	Deed of Hypothecation executed on 19th October, 2022 between Wockhardt Limited, Humuza Consultants and Catalyst Trusteeship Limited.	20/04/2023	18/05/2023	Modification of Charge due to creation of additional security interest on 20th April, 2023 between WOCKHARDT LIMITED (first party) and CATALYST TRUSTEESHIP LIMITED (second party)	-	-	-	-

Sr No	Charge ID No	Date of Charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short Description of the Property Charged	Period and amount secured by the charge	Name and addresses of the charge holder	Particulars of terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
25	100656715	07/12/2022	29/12/2022 (Filed vide SRN AA1179507)	Movable assets along with all rights, title, interest, benefits, claims and demand both present and future, Capital Work in Progress, Furniture and Fittings, IT Hardware, Office Equipment and as more specifically mentioned in the Deed of Hypothecation dated 7th December, 2022.	36 Months and Rs. 50 crore	ARKA FINCAP LIMITED Address: One World Center, 1202B, Tower 2B, Floor 12B Jupiter Mills Compound, Senapati Bapat Marg, India, 400013	First ranking pari passu charge on movable assets of the company both present and future. Fixed Deposit ISRA along with all rights, title, interest, benefits, claims and demand both present and future. Cash top up account along with all rights, title, interest, benefits, claims and demand both present and future.	Deed of Hypothecation executed on 7th December 2022 between Wockhardt Limited, Humuza Consultants and Arka Fincap Limited.				18/07/2023	03/08/2023	-	-
26	100685499	19/10/2022	17/11/2022	Deed of Hypothecation executed on 19th October, 2022 between Wockhardt Limited, Humuza Consultants and Catalyst Trusteeship Limited.	36 Months and Rs. 250 Crore	Catalyst Trusteeship Limited, GDA House, Plot No.85, Paud Road, Pune, 411038, MH	First pari passu charge on movable assets of the Company both present and future, Escrow account and monies lying therein including DSRA and both present and future and the cash Top-up account.	Deed of Hypothecation executed on 19th October, 2022 between Wockhardt Limited, Humuza Consultants and Catalyst Trusteeship Limited.	20/04/2023	28/06/2023	Modification of Charge due to creation of additional security interest on 20th April, 2023 between WOCKHARDT LIMITED (first party) and CATALYST TRUSTEESHIP LIMITED (second party)	NA	NA	NA	NA

WOCKHARDT LIMITED AGM 2023 - INFORMATION PURPOSE ONLY

Signature: 
 Company Secretary and Compliance Officer
 Date: 08/08/2023

Register of directors and key managerial personnel and their Shareholding

Director Identification Number (optional for key managerial personnel)	Present name and surname in full	Any former name or surname in full	Father's name, mother's name and spouse's name (if married) and surnames in full	Date of birth	Residential address (present as well as permanent)	Nationality (including the nationality of origin, if different)	Occupation	Date of the board resolution in which the appointment was made	Date of appointment and reappointment in the company	Date of cessation of office and reasons therefor	Office of director or key managerial personnel held or relinquished in any other body corporate	Membership number of the Institute of Company Secretaries of India in case of Company Secretary	Permanent Account Number (mandatory for key managerial personnel if not having DIN)
00045608	Dr. Habil Fakhrudin Khorakiwala	-	Father's name - Fakhrudin Taherbhai Khorakiwala, Mother's name - Khadija Khorakiwala, Spouse name - Nafisa Khorakiwala	22nd September, 1942	Casa Khorakiwala, 31E, Vakli Lane, Dr.Gopal Rao Deshmukh Marg, Mumbai - 400 026	Indian	Industrialist	First director appointed since incorporation	8th July, 1999 Reappointed in AGM held on 20 April 2005 for a term of five years w.e.f 1st March 2005. Reappointed in AGM held on 20 September 2010 for a term of five years w.e.f 1st March 2010. Reappointed for a term of 5 years via postal ballot w.e.f. 1st March 2015 to 29th February 2020. Reappointed in AGM held on 14th August, 2019 for a term of 5 years w.e.f. 1st March 2020 to 28th February, 2025	-	1) Wockhardt Hospitals Limited 2) Khorakiwala Foundation 3) Khorakiwala Holdings & Investments Pvt. Ltd 4) Palanpur Holdings & Investments Pvt. Ltd 5) Dartmour Holdings Private Limited 6) Wockhardt Bio AG 7) Genista Trading and Services Pvt Ltd 8) Impala Advisory Services Pvt. Ltd 9) Sinope Advisory Services Pvt. Ltd 10) Kendo Advisory Services Pvt. Ltd 11) Step Forward Advisory Services Pvt. Ltd 12) Callirhoe Trustee Company Pvt. Ltd 13) Paisthee Trustee Company Pvt. Ltd 14) Anarke Trustee Company Pvt. Ltd 15) Themisto Trustee Company Pvt. Ltd 16) Megacelite Trading Pvt.Ltd 17) Dr. Habil Khorakiwala Education and Health Foundation 18) Wockhardt Biologics Limited * Resigned from Directorship of Fedration of Indian Chamber of Commerce and Industry w.e.f. 13/01/2016 Resigned from Datamatics Global Services Limited w.e.f 12/11/2013	N.A	██████████
00045591	Mr. Shekhar Datta	-	Father's name - Mr. Surendar Kumar Datta, Mother's name - Kamala Datta, Spouse Name - Mandira Datta	11th November, 1937	68-B, Ballygunge Circular Road, Flat - 8A, Kolkata - 700019	Indian	Business Professional	25th February 2000 Reappointed on - 20th April 2005	Appointed as additional director on 25th february 2000. Regularised in AGM held 8th June 2001 . Reappointed in AGM held on 28th April 2008. Appointed as an independent director for a term of 5 years w.e.f. 1st April 2014 to 31st March 2019 in AGM held on 15th September 2014	31st March, 2019 (On expiry of this persent term as Independent Director Mr. Shekhar Datta, considering his age, decided not to seek reappointment for 2nd term as an Independent Director of the Company)	1) Triveni Engineering & Industries Ltd 2) Triveni Turbine Limited 3) GE Triveni Limited 4) Titagarh Wagons Lts (Resigned w.e.f. 27/07/2017) 5) Titagarh Agricor Pvt. Ltd (Resigned w.e.f 27/07/2017) 6) Saf Yeast Co Pvt Ltd (Resiged w.e.f 08/09/2017)	N.A	██████████
00009851	Mr. Rajendra Ambalal Shah	-	Father's name - Mr. Ambalal Shah Mother's Name - Kalavati Shah Spouse Name - Anila Shah	7th July, 1931	Panorama, 2 nd Floor, 203, Walkeshwar Road, Mumbai - 400 006	Indian	Solicitor	25th February 2000	Appointed as an alternate Director for Felipe Alfonso w.e.f. 25th feb, 2000. Appointed as Director in AGM held on 30th June 2006. Appointed as an independent director for a term of 5 years w.e.f. 1st April 2014 to 31st March 2019 in AGM held on 15th September 2014	Ceased to be a Director w.e.f. 30/09/2014 (relinquishment of Directorship in view of imminent regulatory changes)	1) Pfizer Limited 2) Godfrey Phillips India Ltd (Phillips Morris affiliate) 3) Clariant Chemicals (India) Limited (Formerly Known as colour chem Limited) 4) Colgate - Palmolive India Limited 5) Abbott India Limited 6) Precision Value (india) private limited 7) Preval Pumps and Accessories (india) private limited 8) Asian Paints Ltd 9) The Bombay Dyeing & Mfg.Co Ltd 10) BASF India Limited 11) Deepak Fertilizers & Petrochemicals corporation limited 12) Jumbo world Holdings Ltd. (Foreign Company) 13) Lupin Limited 14) Procter & Gamble Hygine and Healthcare Ltd. 15) Century Enka Ltd (Akzo affiliate) 16) Atul Limited 17) Modicare limited 18) RPG Life Sciences Ltd. 19) Sachrader Duncan Ltd * Resigned as a director w.e.f. 30th September 2014 of following Companies : 1) Clariant Chemicals (India) Limited 2) Deepak Fertilizers & Petrochemicals corporation limited 3) Wockhardt Limited 4) RPG Life Sciences Ltd 5) Sachrader Duncan Ltd 6) Modicare Limited	N.A.	██████████

00009364	Mr. Aman Mehta	-	Father's Name - Somraj Mehta, Mother's Name - Vimla Mehta, Spouse Name - Aruna Mehta	1st September, 1946	115A,, Jor Bagh, New Delhi 110003	Indian	Business Professional	12th february 2004	Appointed as additional director w.e.f. 12th feb,2004. Regularised as director in AGM held on 22nd April 2004. Appointed as an independent director for a term of 5 years w.e.f. 1st April 2014 to 31st March 2019 in AGM held on 15th September 2014. Re-Appointed as an independent director for a term of 5 years w.e.f. 1st April 2019 to 31st March 2024 in AGM held on 4th August, 2018.	-	1) PCCW Ltd, Hongkong 2) Tata Consultancy Services Limited (resigned w.e.f. 26/06/2019) 3) Vedanta Resources PLC, UK (resigned) 4) Godrej Consumer Products Limited (resigned w.e.f 31/08/2021) 5) Cairn India Limited (amalgamated) 6) Max Financial Services Limited 7) Jet Airways (India) Limited (resigned w.e.f. 27/12/2016) 8) Tata Steel Limited (resigned w.e.f 31/08/2021) 9) HKT Ltd. Hongkong 10) Vedanta Ltd (resigned w.e.f. 17/05/2020) 11) Emaar India Limited (resigned 25/05/2011)	N.A.	
00102650	Dr. Murtaza Khorakiwala	-	Father's Name - Dr. Habil Khorakiwala Mother's Name - Nafisa Khorakiwala Spouse Name - Umaima Khorakiwala	7th September, 1972	Casa Khorakiwala, 31E, Vakil Lane, Dr.Gopal Rao Deshmukh Marg, Mumbai - 400 026	Indian	Industrialist	31st March 2009	Appointed as additional director w.e.f. 31st March, 2009 Regularised as director in AGM held on 29th June 2009. Reappointed in AGM held on 15th September 2014 for a term of five years w.e.f 31st March 2014 to 30th March, 2019. Reappointed in AGM held on 4th August, 2018 for a term of five years w.e.f 31st March 2019 to 30th March, 2024.	-	1) Amadou Estate Development Pvt. Ltd 2) Denarius Estate Development Pvt. Ltd. 3) Dartmour Holdings Pvt. Ltd. 4) Khorakiwala Holdings & Investments Pvt. Ltd. 5) Khorakiwala Foundation 6) Palanpur Holdings & Investments Pvt. Ltd. 7) Shravan Constructions Pvt. Ltd. 8) Wockhardt infrastructure Development limited 9) Wockhardt Hospitals Limited 10) Wockhardt Nigeria Limited * Wockhardt BioPharm Limited and Vinton Healthcare Limited got amalgamated with Wockhardt Limited * Resigned form Directorship from Wockhardt Europe Limited * Resigned form Directorship from Wockhardt Bio AG	N.A.	
02191870	Dr. Huzaifa Khorakiwala	-	Father's Name - Dr. Habil Khorakiwala Mother's Name - Nafisa Khorakiwala Spouse Name - Samina Khorakiwala	4th November, 1970	Casa Khorakiwala, 31E, Vakil Lane, Dr.Gopal Rao Deshmukh Marg, Mumbai - 400 026	Indian	Industrialist	31st March 2009	Appointed as an additional director w.e.f. 31st March, 2009 Regularised as director in AGM held on 29th June 2009. Reappointed in AGM held on 15th September 2014 for a term of five years w.e.f 31st March 2014. Reappointed in AGM held on 4th August, 2018 for a term of five years w.e.f 31st March 2019 to 30th March, 2024.	-	1) Wockhardt Hospitals Limited 2) Merind Limited 3) 7 Peace Values Pvt. Ltd 4) Peace Cafee Welfare Foundation 5) CSR Advisors Private Limited 6) The Peace Mission Private Limited formally known as Tohfaa Gifting Pvt. Ltd. 7) I Am Peacekeeper Enterprises Pvt. Ltd 8) Live 24 Communications Pvt. Ltd. 9) I am Veg Enterprises Pvt. Ltd. 10) ZI Spas and Wellness Pvt. Ltd. 11) OOF Ventures pvt. Ltd. 12) Zappa Jobs & Solutions Pvt. Ltd. 13) Prohealth Catalyts Private Limited 14) International Institute of CSR Foundation (resigned 25/06/2019) 15) Help Me Serve Pvt Ltd 16) Golden Hour Medical Solution Pvt Ltd (resigned 08/03/2021) 17) Pride India Confectioners Private Limited (resigned	N.A.	
00465161	Mr. vijay Khetan (KMP CS)	-	Father's Name - Ramvallabhaji Khetan, Mother's name - Parneshwari Ramvallabhaji Khetan, Spouse Name - Sapna Vijay Khetan	7th April, 1965	103, Indraprastha, 2A, Raheja Township, Malad (west), Mumbai - 400097	Indian	Service	19th May 2011	Appointed as company secretary w.e.f. 19th May, 2011	Resigned as Company secretary & Compliance officer due to other peroccupations w.e.f 30/05/2014	N.A	A7022	

00068502	Mr. Davinder Singh Brar	-	Father's Name - Malkiyat Singh Brar, Mother's name - Malkit Kaur Brar, Spouse Name - Indran Brar	21st August, 1952	Greenfields Farm, Gadaipur - Jaunpur Road, Village Gadaipur Tehsil Mehral New Delhi - 110030	Indian	Business Professional	6th August 2012	Appointed as an additional director w.e.f.6th august, 2012 Regularised as director in AGM held on 13th september 2012. Appointed as an independent director for a term of 5 years w.e.f. 1st April 2014 to 31st March 2019 in AGM held on 15th September 2014. Re-Appointed as an independent director for a term of 5 years w.e.f. 1st April 2019 to 31st March 2024 in AGM held on 4th August 2018.	-	1) Suraj Hotels Private Limited 2) Suraj Overseas Private Limited 3) Madhubani Investments Private Limited 4) Green Vally land and Development Private Limited 5) Davix Management Services private limited 6) GVK Biosciences Private Limited 7) GVK Davix Technologies private limited (amalgamated) 8) Inogent Laboratories Private Limited (amalgamated) 9) GXP Pharmaceuticals Private Limited (resigned 29/10/2013) 10) Mphasis Limited 11) Maruti Suzuki India Limited 12) Davix Pharmaceuticals Private Limited (Resigned w.e.f 26/09/2018) 13) Excelra Knowledge Solutions Private Limited 14) Gland Pharma Ltd (resigned w.e.f. 07/02/2018) 15) Mountain Trail Foods Pvt. Ltd. 16)Essel Propack Ltd 17) Konnet Agro Private Limited 18) Aragen Life Sciences Private Limited 19) Punjab Innovation Mission	N.A	
05344208	Dr. Sanjaya Baru	-	Father's Name - Mr. Vithal Pandurang Baru, Mother's name - Seshu Vithal, Spouse name - Rama Baru	28th May,1954	D - 44, III rd Floor, Panchsheel enclave, New Delhi - 110017	Indian	Economist	6th August 2012	Appointed as an additional director w.e.f.6th august, 2012 Regularised as director in AGM held on 13th september 2012. Appointed as an independent director for a term of 5 years w.e.f. 1st April 2014 to 31st March 2019 in AGM held on 15th September 2014. Re-Appointed as an independent director for a term of 5 years w.e.f. 1st April 2019 to 31st March 2024 in AGM held on 4th August 2018.	-	1) Artemis Medicare Services Limited 2) ISS India Organisation resigned w.e.f. 28/02/2017 3) Federation of Indian Chamber of Commerce and Industry (resigned w.e.f 30/04/2018) 4) Invest India (resigned w.e.f 09/05/2018) 5) Artemis Global Life Sciences Limited (amalgamated) 6) Parampara Family Business Insitute (amalgamated 30/06/2021)	N.A	
-	Mr. Nimesh shah (KMP - CS)	-	Father's Name - Shashikant Shah, Mother's Name - Snehlata Shah, Spouse Name - Shilpa Nimesh Shah	8th April, 1966	C- 602, 6th Floor, Bldg. No. 2, Whispering Palms, Exclusive, Lokhandwala Township, Akurli Road, Kandivali (East), Mumbai - 400 101	Indian	Service	15th September 2014	Appointed as company Secretary 8th September, 2014	Resigned as Company secretary & Compliance officer due to other peroccupations w.e.f 09/02/2015	N.A.	F365	
05009664	Mrs. Tasneem Mehta	-	Father Name - Rafiq Zakaria Mother's Name - Fatima Zakaria Spouse Name - Vikram Singh Mehta	22nd November,1953	114, NCPA Apts., Apsara Co.Op. Hsg. Soc., Nariman Point, MUMBAI, 400021,	Indian	Providing Honorary Service	30th September 2014	Appointed as an Additional, Non Executive, Independent Director w.e.f. 30th September,2014. Regularised as Non Executive, Independent Director in AGM held on w.e.f 12th September, 2015. Reappointed as an Independent Director at the AGM held on 14th August, 2019 for a term of 5 years w.e.f 30th September, 2019 to 29th September, 2024.	-	-	N.A	
-	Mr. V. Suresh (KMP - CFO)	-	Father's Name - Venkatsubramanian Sivasamba Iyer Mother's Name - Rukmani	28th December, 1957	901/902, Mount Alpas, B Wing, Bhakti Park, Near Impex Big Cinemas Wadala (East), Mumbai - 400 037	Indian	Service	N.A.		Resigned as C.F.O due to personal reasons w.e.f 30/05/2014	N.A.	N.A	
-	Mr. Manas Kumar Datta (KMP -CFO)	-	Father's Name - Sudhir Lal Datta Mother's Name - Monika Datta, Spouse Name - Suparna Datta	27th March, 1966	4 Hill Range, Palimala Road, Pali Hill, Bandra West, Mumbai - 400050	Indian	Service	15th September 2014	Appointed as CFO 10th September, 2014	Resigned as C.F.O for better growth w.e.f 02/09/2021	N.A.	N.A	

00194168	Mr. Baldev Raj Arora	-	Father's Name - Chuni Lal Arora, Mother's Name - Kesar Devi Arora, Spouse Name - Usha Rani Arora	3rd June, 1944	6b Saker Apartments, Pochkhanawalla Road, Worli, Mumbai, 400030	Indian	Retired Company Executive	28th May, 2015	Appointed as an Additional, Non Executive, Independent Director w.e.f. 28th May, 2015. Regularised as Non Executive, Independent Director in AGM held on w.e.f. 12th September, 2015.	27th May, 2020 Completion of term of appointment	1) Atul Limited 2) Tierra Seed Science Private Limited 3) Aggape Diagnostics Limited (resigned w.e.f. 18/04/2019) 4) Capital Optima Advisory Private Limited (Senior Advisor) 5) Rotary Club of Bombay North (resigned w.e.f. 30/06/2019) 6) Chuni Lala Arora Charitable Trust (Trustee) 7) DL Shah Trust (Trustee)	N.A	
-	Mr. Narendra Singh (KMP - CS)	-	Father's Name - Late Shri Jodh Singh, Mother's Name - Smt. Subdai Devi, Spouse Name - Mrs. Asha Singh	26th May, 1972	A-401, Bhumi Paradise, Plot No. 28.3, Sector - 11, Sanpada, Navi Mumbai - 400705	Indian	Service	28th May, 2015	Appointed as CS w.e.f. 28th May, 2015	11th May, 2020 To pursue career outside Wockhardt	N.A.	F4853	
0391684	Mr. Vinesh Kumar Jairath	-	Father's Name - Late Shri Madan Lal Jairath, Mother's Name - Bimla Jairath, Spouse Name - Mrs. Neeta Jairath	27th December, 1958	194-B, Kalpataru Horizon, S. K. Ahire Marg, Worli, Mumbai - 400 018	Indian	Advisor and consultant on Legal	10th November, 2016	Appointed as an Additional, Non Executive, Independent Director w.e.f. 10th November, 2016. Regularised in AGM held on 2nd August 2017 for a term of 5 years upto 9h November, 2021.	-	1) Tata Motors Limited (resigned w.e.f. 30/07/2019) 2) Tata Motors Finance Solutions Limited (resigned w.e.f. 24/03/2020) 3) Kirloskar Oil Engines Limited 4) Meenakshi Energy Private Limited (resigned w.e.f. 18/12/2017) 5) TML Distribution Company Limited (resigned w.e.f. 30/07/2019 - Amalgamated) 6) The Bombay Dyeing & Mfg. Co. Ltd. 7) Kirloskar Industries Limited 8) Go Airlines (India) Limited 9) The Bombay Burmah Trading Corporation Limited 10) Avante Spaces Limited 11) TML Business Services Limited (resigned 07/05/2019)	N.A	
00102689	Zahabiya Khorakiwala	-	Father's Name - Dr. Habil Khorakiwala, Mother's Name - Nafisa Khorakiwala, Spouse Name - Ali Nabee	16th September, 1982	Casa Khorakiwala, 31E, Vakil Lane, Dr. Gopal Rao Deshmukh Marg, Mumbai - 400 026	Indian	Industrialist	30th October, 2017	Appointed as an Additional Director (Non executive) w.e.f. 30th October, 2017. Regularised in AGM held on 4th August 2018.	-	1. Denarius Estate Development Pvt. Ltd. 2. Amaduo Estate Development Pvt. Ltd. 3. Shrawan Constructions Pvt. Ltd. 4. Merind Limited 5. Wockhardt Hospitals Limited 6. Khorakiwala Foundation 7. Genista Trading and Services Pvt. Ltd. 8. RPG Life Sciences Limited 9. Wockhardt Biologics Limited 10. Wockhardt Regenerative Private Limited	N.A	
00444343	Ms. Rima Nayan Marphatia	-	Father's Name - Virendra Marchent	19th May, 1968	1403, Floor-14, Wallace Apartment Naushir Bharucha Marg, Grant Road West, Mumbai 400007	Indian	Service	6th May, 2019	Appointed as Nominee Director of EXIM bank w.e.f. 6th May, 2019	Cessation as Nominee Director 02/08/2022	Nil	N.A	
-	Mr. Gajanan Sahu (CS Acting)	-	Father's Name - Ramgopal Sahu, Spouse Name - Lata Sahu	3rd July, 1974	H. No. 320, Sadar Bazar, Chaudhary Mohalla, Nasirabad, Ramsar, Ajmer, Rajasthan 305001	Indian	Service	11th May, 2020	Appointed as Company Secretary and Compliance Officer (Acting) w.e.f. 12th May, 2020	Resigned as CS w.e.f. 22/07/2021	Nil	ACS : 15791	
00359325	Mr. Akhilesh Krishna Gupta	-	Father's Name: Krishna Kumar Gupta	20th July, 1952	4403, The Imperial, South Tower, B. B. Naksh Marg, Near Mahindra Tower, Tardeo, Mumbai 400034, Mumbai, MAHARASHTRA, 400034, India	Non-Resident Indian	Service	29th August, 2020	29th August, 2020	-	-	-	
-	Mr. Deepak Rajkumar Madnani	-	Father's Name: RAJKUMAR Dwarkadas Madnani	19/02/1973	06 WING, A1, 2ND FLOOR, RAJAT REKHA CHS, OPP. 7 BUNGLOWS BUS DEPOT, ANDHERI (WEST), MUMBAI, 400053	Indian	Service	01/03/2022	Appointed as Acting CFO with effect from 1st March, 2022	Cessation as Acting CFO w.e.f. 4th April, 2022	1. WOCKHARDT INFRASTRUCTURE DEVELOPMENT LIMITED 2. MERIND LIMITED 3. KHORAKIWALA FOUNDATION 4. CAROL INFO SERVICES LIMITED (resigned on 28/02/2022)		
-	Mr. Pramod Kumar Gupta	-	Father's Name - Mahavir Prasad Gupta	07/10/1965	1301, Madhuban, 244, St Andrews Road, Pali Hill, Mumbai 400050	Indian	Service	04/04/2022	Appointed as CFO w.e.f. 4th April, 2022	Cessation as CFO w.e.f. 06/06/2022			
-	Mr. Debashis Dey	-	Father's Name - Prodosh Dey	3rd December, 1977	A/203, Indian Ocean CHS, Sagar City, V P Road, Andheri West, Mumbai 400058	Indian	Service	22nd July, 2021	Appointed as Company Secretary and Compliance Officer w.e.f. 23rd July, 2021	-	Nil	ACS : 18118	
08821072	Ms. Amelia Fernandes	-	Father's name - Amilo Zavie Perein	14th April, 1957	15B, Harmony Towers, Dr. E Mosses Road, Worli, Mumbai 400018	Indian	Service	18th July, 2023	Appointed as Additional Independent Director	-	Blank Slate Knowledge Foundation	-	

Register of directors and key managerial personnel and their Shareholding

(Pursuant to Section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and Qualification of Directors) Rule, 2014)

Details of Securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies

Name of Director/KMP	The number, description and nominal value of securities;	The date of acquisition and the price or other consideration paid;	Date of disposal and price and other consideration received;	Cumulative balance and number of securities held after each transaction;	Mode of acquisition of securities ;	Mode of holding – physical or in dematerialized form; and	Whether securities have been pledged or any encumbrance has been created on the securities.	Name of Company	Shareholding in Holding/Subsidiary/Associate
Dr. Habil Fakhruddin Khorakiwala	Equity Shares 597286 of face value of Rs. 5/- each	8th July 1999 - 147595 shares 8th May 2004 - 295190 Consideration paid: Nil Rights Issue - 137835 Shares	—	442785	Sub - division, bonus and Rights Issue	dematerialized form	No	Wockhardt Limited	Holds 50,00,000 Bearer Shares of face value 1 CHF each of Wockhardt Bio AG (Subsidiary of Wockhardt Limited)
Mr. Rajendra Ambala Shan * Ceased to be a Director w.e.f. 30/09/2014	Equity Shares 67500 of face value of Rs. 5/- each	16th April, 2014 - 2500 shares Consideration paid: Rs.12500/-	—	67500	Market Purchases and ESOP allotment	dematerialized form	No	Wockhardt Limited	—
Mr. Shekhar Datta * Ceased to be a Director w.e.f. 31/03/2019	Equity Shares 4100 of face value of Rs. 5/- each	16th April, 2014 - 2500 shares Consideration paid: Rs.12500/-	—	4100	Market Purchases and ESOP allotment	dematerialized form	No	Wockhardt Limited	—
Mr. Aman Mehta	Equity Shares 2500	16th April, 2014 - 2500 shares Consideration paid: Rs.12500/-	—	2500	Allotment of equity shares pursuant to exercise of Employee Stock options	dematerialized form	No	Wockhardt Limited	—
Mr. Davinder Singh Brar	Equity Shares 500 of face value of Rs. 5/- each	16th April 2014 - 500 Shares Consideration Rs. 2500/-	—	500	Allotment of equity shares pursuant to exercise of Employee Stock options	dematerialized form	No	Wockhardt Limited	—
Mr. Sanjaya Baru	Equity Shares 500 of face value of Rs. 5/- each	16th December, 2015 - 500 Share Consideration Rs. 2500/-	—	500	Allotment of equity shares pursuant to exercise of Employee Stock options	dematerialized form	No	Wockhardt Limited	—
Dr. Huzafa Khorakiwala	Equity Shares 280800	8th July 1999 - 72000 shares 8th May 2004 - 144000 shares Consideration paid: Nil Rights Issue - 64800 Shares	—	216000	Sub - division & bonus	dematerialized form	No	Wockhardt Limited	—
Dr. Murtaza Khorakiwala	Equity Shares 294060 of face value of Rs. 5/- each	8th July 1999 - 75400 shares 8th May 2004 - 150800 shares Consideration paid: NIL Rights Issue - 67860	—	226200	Sub - division & bonus	dematerialized form	No	Wockhardt Limited	—
Mr. Manas Datta	Equity Shares 2,000 of face value of Rs. 5/- each	10th September, 2019 Share consideration- Rs. 10,000	Equity Shares 2,000 @ Rs. 300 on 26th June, 2020	0	Allotment of equity shares pursuant to exercise of Employee Stock options	dematerialized form	No	Wockhardt Limited	—
	Equity Shares 2,000 of face value of Rs. 5/- each	16th December, 2020 Share consideration- Rs. 10,000	—	2000	Allotment of equity shares pursuant to exercise of Employee Stock options	dematerialized form	No	Wockhardt Limited	—
Mr. Gajanand Sahu	Equity Shares 5 of face value of Rs. 5/- each	24th June, 2020	—	205	Market Purchase	dematerialized form	No	Wockhardt Limited	—
Mr. Deepak Madnani	Equity Shares 6501 of face value rs. 5/- each	Via ESOP	—	6501	Allotment of equity shares pursuant to exercise of Employee Stock options	dematerialized form	No	Wockhardt Limited	—

Signature



Company Secretary and Compliance Officer
08/08/2023

Date:

Form MBP - 2
Register of loans, guarantee, security and acquisition made by the company
[Pursuant to section 186(9) & rule 12(1)]

1	2	3	4	5	6	7	8	9	For Loans		For Acquisition				16	17
									10	11	12	13	14	15		
Nature of transaction (whether Loan/Guarantee/Security/Acquisition)	Date of making Loan/Acquisition/ Giving Guarantee/ Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of Loan/Security/Acquisition/ Guarantee	Time period for which it is made/ given	Purpose of Loan/Acquisition/Guarantee/ Security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up Capital, Free Reserves and securities Premium account and % of free reserves and securities premium	Date of Passing of Board resolution	Date of passing Special resolution, if required	Rate of Interest	Date of maturity	No and kind of Securities	Nominal Value and paid up value	Cost of Acquisition (in case of Securities how the purchase price was arrived at)	Date of Selling Investments	Selling Price (how the price was arrived at)	Signature and Remarks
Investment	January 01, 2000	Wockhardt Europe Limited - Trident Chambers, P O Box 146, Wockham's Cay 1, Road Town, Tortola, British Virgin Islands	83,804,780	N.A.	Subscription towards making Co. as a Subsidiary	Limit of Rs. 3000 crores approved by the Shareholders vide Postal Ballot on 24th March 2015	The investment was transferred to Wockhardt Ltd pursuant to Demerger of Pharmaceutical division of erstwhile WL.	Limit of Rs. 3000 crores approved by the Shareholders vide Postal Ballot on 24th March 2015			1,307,368	1 Sterling Pound each	83,804,780			
Investment	July 07, 2003	Wockhardt UK Holdings Limited - Ash Road North, Wrexham Industrial Estate, Wrexham, LL13 9UF Wales, UK	752,660,666	N.A.	Subscription towards making Co. as a Subsidiary	Limit got revised to Rs=600 crores approved by the Shareholders vide Postal Ballot on 15th March 2018	27th June 2003	Shareholders vide Postal Ballot on 24th March 2015			27,504,823	1 Sterling Pound each	752,660,666			
Investment	April 14, 2006	Wockhardt Infrastructure Development Ltd. - Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.	35,000,000	N.A.	Subscription towards making Co. as a Subsidiary		10th March 2006				2,000,000	Rs. 10/- each	35,000,000			
Investment	May 29, 2007	Wockhardt Bio AG (formerly known as Wockhardt EU Operations (Swiss) AG) - Grafenauweg 6, 6300 Zug, Switzerland	2,096,325,945	N.A.	Subscription towards making Co. as a Subsidiary		Company has invested in Wockhardt Swiss holdings AG on various date. Thereafter Wockhardt Swiss Holdings AG alongwith Wockhardt IP AG & Wockhardt USA Holding (Swiss) AG merged with Wockhardt EU Operation Swiss AG w.e.f. 18/06/2007.	Shareholders vide Postal Ballot on 15th March 2018			44,600,000	1 CHF	2,096,325,945			
Investment	August 06, 2004	Narmada Clean Tech Ltd. (formerly known as Bharuch Eco-Acqua Infrastructure Ltd.) - Surti Bhagor, Near Gujarat Gas Office, Umarwadd Road, Ankleshwar - 393 001.	4,434,820	N.A.	Investment						443,482	Rs. 10/- each	4,434,820			
Investment	January 01, 2004	Bharuch Enviro Infrastructure Ltd. - Surti Bhagor, Near Gujarat Gas Office, Umarwadd Road, Ankleshwar - 393 001.	63,000	N.A.	Investment						6,300	Rs. 10/- each	63,000			
Investment	January 01, 2000	Wockhardt Biopharm Limited - Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400 051	90,000,000	N.A.	Subscription towards making Co. as a Subsidiary		The investment was transferred to Wockhardt Ltd pursuant to Demerger of Pharmaceutical division of erstwhile WL.				18,000,000	Rs. 10/- each	NIL	01/04/2014(Investment made in WBL got cancelled w.e.f. April 1, 2014 (appointed date) due to amalgamation of WBL with company.	NIL	
Investment	June 30, 2006	Vinton Healthcare Ltd - 26D, Khizrabad, New Friends Colony, Near Lions Hospital, New Delhi 110065	6,384,604	N.A.	Subscription towards making Co. as a Subsidiary		30th June 2006				982,819	Rs. 100/- each	USD 1946000 (Appx 8.97 Cr)	01/04/2014(Investment made in WBL got cancelled w.e.f. April 1, 2014 (appointed date) due to amalgamation of WBL with company.	USD 1946000 (Appx 8.97 Cr)	
Investment	June 30, 2006	Vinton Healthcare Ltd - 26D, Khizrabad, New Friends Colony, Near Lions Hospital, New Delhi 110065	10,875,158	N.A.	Subscription towards making Co. as a Subsidiary		30th June 2006				10,000,000	Rs. 10/- each		01/04/2014(Investment made in WBL got cancelled w.e.f. April 1, 2014 (appointed date) due to amalgamation of WBL with company.		
Investment	March 27, 2019	Wockhardt Medicine Ltd	5,00,000	N.A.	Subscription towards making Co. as a Subsidiary		28th January, 2019				50,000 Equity Shares	Rs. 10/- each				wholly Owned Subsidiary
Guarantee	April 27, 2006	Syndicate Lenders - Bank of Baroda, Barclays Capital, Citigroup Global Markets Singapore PTE Ltd., Cooperate Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank Nederland), Singapore Branch, ICICI Bank Ltd. Singapore Branch & State Bank of India	8,056,400,000	15th November 2016	Guarantee given for the Loan taken by Wockhardt Bio. AG		14th February 2006									Loan Repaid. Consequently guarantee given ceased to exist.
Guarantee	July 5, 2016	Export Import Bank of India, 5th Floor, 35 King Street, London - EC2V 8BB and IDBI Bank Limited DIFC Branch, PO Box 506805, Level 3, Gate Village, Dubai International Financial Center, Dubai, UAE.	US \$ 300 million Approx. INR 2000 crore	84 months	Guarantee given for the Loan taken by Wockhardt Bio. AG		11th February, 2016									Outstanding amount as on 31st March, 2020 is INR 1133.70 Crore.
Loan	2014-2015 2015-16 As on 1st April, 2017 31st December, 2017 31st March, 2018 (various Dates as per Annexure 1)	Wockhardt Infrastructure Development Ltd. - Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.	275,598,786 312,211,274 92,152,907 NIL		General Corporate Purpose		4th September, 2006 (25 cr), 24th April, 2008 (75 cr)	Monthly closing rate of Govt Sec-10 yrs (for current period ranging between 7.74% - 8.83%)	Entire loan repaid on 31st December, 2017							Entire loan repaid on 31st December, 2017
Loan	Various dates Prior to 1st April, 2014	Wockhardt Holdings Corp 6451 West Main St, Morton Grove, IL 60053	689,482,500		General Corporate Purpose				Entire loan repaid on 13th June, 2014							Entire loan repaid on 13th June, 2014
Investment		Wockhardt Biologics Ltd ("WBL")	324,900	N.A.	Subscription towards making Co. as a Subsidiary		27th May, 2021				32,490 Equity Shares	Rs. 10/- each	Rs. 10 /- each at face value			35% stake is held by Promoters/Gro up Entity Subsidiary
			175,100	N.A.	Acquisition of remaining stake making WBL a wholly owned subsidiary		8th November, 2021				17,510 Equity Shares	Rs. 10/- each	Rs. 10 /- each at face value			Acquisition of remaining 35% stake making it a wholly owned subsidiary
								N.A.	N.A.							
								N.A.	N.A.							

Signature

Date: 31/03/2023

Wockhardt Limited

Form MBP - 4 [Pursuant to section 189(1) and rule 16(1)]

Register of Contracts with related party and contracts and Bodies etc. in which directors are interested

B. Name of the bodies corporate, firms or other association of individuals as mentioned under sub - section (1) of section 184, in which any director is having any concern or interest

Names of the Companies /bodies corporate/ firms/ association of individuals	Name of the interested director	Nature of interest or concern / Change in interest or concern	Shareholding	Date on which interest or concern arose / changed
Wockhardt Hospitals Limited	Dr. H.F Khorakiwala	Chairman	6,750,000	28/08/1991
Khorakiwala Foundation		Member of the Governing Council	NIL	24/04/1985
Palanpur Holdings and Investments Private Limited		Director	1 as nominee of Habil Khorakiwala Trust)	25/11/2002
Khorakiwala Holdings and Investments Private Limited		Director	Nil	28/12/2002
Dartmour Holdings Private Limited		Director	1 as nominee of Habil Khorakiwala Trust)	24/02/2005
Genista Trading And Services Private Limited		Director	99,000	13/02/2013
Kendo Advisory Services Private Limited		Director	NIL	29/04/2013
Sinope Advisory Services Private Limited		Director	NIL	29/04/2013
Impala Advisory Services Private Limited		Director	NIL	29/04/2013
Step Forward Advisory Services Private Limited		Director	NIL	30/04/2013
Callirhoe Trustee Company Private Limited		Director	NIL	28/05/2013
Themisto Trustee Company Private Limited		Director	NIL	01/06/2013
Ananke Trustee Company Private Limited		Director	NIL	01/06/2013
Pasithee Trustee Company Private Limited		Director	NIL	01/06/2013
Megaclite Trading Private Limited		Director	9900	24/07/2013
Dr. Habil Khorakiwala Education and Health Foundation		Director	9900	24/09/2013
Wockhardt Biologics Limited		Director	NIL	02/07/2021
Lysithea Trading & Services LLP		Designated Partner	NIL	11/03/2013

Amalthea Trading & Services LLP		Designated Partner	NIL	11/03/2013
HZ Trading & Services LLP		Designated Partner	NIL	11/03/2013
HNZ Trading & Services LLP		Designated Partner	NIL	11/03/2013
Adrastea Trading & Services LLP		Designated Partner	NIL	11/03/2013
Helike Trading & Services LLP		Designated Partner	NIL	11/03/2013
Wockhardt Bio AG		Shareholder	50,00,000	29/08/2012
Barrymill Investment AG		Shareholder	25%	16/08/2018
Odyssey Investment AG		Shareholder	40%	17/08/2018
Life Science Investment AG		Shareholder	100%	17/08/2018
Wockhardt Hospitals Limited	Dr. Huzaifa Khorakiwala	Director	NIL	06/04/2009
Merind Limited		Director	NIL	31/03/2010
7 Peace Values Private Limited		Director	9,500	18/06/2012
Peace Cafee Welfare Foundation		Director	NIL	08/05/2013
CSR Advisors Private Limited		Director	8,000	27/11/2013
The Peace Mission Pvt Ltd		Director	9,500	13/02/2015
OOF Ventures Private Limited		Director	9,500	12/03/2016
Zappa Jobs & Solutions Private Limited		Director	7,000	15/03/2016
Prohealth Catayts Private Limited		Director	1,000	11/07/2016
ZI Spas and Wellness Private Limited		Director	NII	09/12/2015
Help Me Serve Private Limited		Director	5,000	10/01/2020
Dr.Huz Advisors LLP		Designated Partner	NIL	02/02/2022
Corival Lifesciences Private Limited		Director	23,120	06/06/2020
Guidex Technologies Pvt. Ltd		Director	9,000	10/08/2020
Root Cybernet LLP		Designated Partner	NIL	04/01/2022
Amalthea Trading & Services LLP		Designated Partner	NIL	11/03/2013
Wockhardt Biologics Limited		Member	1	02/07/2021
Barrymill Investment AG		Shareholder	15%	16/08/2018
Odyssey Investments AG		Shareholder	20%	17/08/2018
Helike Trading & Services LLP		Designated Partner	NIL	11/03/2013

Khorakiwala Foundation	Dr. Murtaza Khorakiwala	Director	NIL	10/11/2004
Shravan Constructions Private Limited		Director	1*	10/11/2004
Amadou Estate Development Private Limited		Director	2*	10/11/2004
Denarius Estate Development Private Limited		Director	2*	10/11/2004
Palanpur Holdings And Investments Private Limited		Director	NIL	10/11/2004
Wockhardt Nigeria Limited		Director	NIL	30/04/2004
Khorakiwala Holdings and Investments Private Limited		Director	NIL	10/11/2004
Wockhardt Infrastructure Development Limited		Director	1 *	09/06/2006
Dartmour Holdings Private Limited		Director	NIL	09/11/2006
Wockhardt Hospitals Limited		Director	NIL	06/04/2009
Lysithea Trading & Services LLP		Designated Partner	NIL	11/03/2013
Adrastea Trading & Services LLP		Designated Partner	NIL	11/03/2013
Wockhardt Biologics Limited		Director	1 Share jointly with Wockhardt Limited	02/07/2021
Barrymill Investments AG		Shareholder	15%	16/08/2018
Odyssey Investments AG		Shareholder	20%	17/08/2018
PCCW Ltd, Hongkong	Mr.Aman Mehta	Director	NIL	10/02/2004
HKT Ltd. Hongkong		Director	NIL	10/02/2004
Max Financial Services Limited		Director	29000 Shares	12/12/2008
Suraj Hotels Private Limited	Mr. D. S. Brar	Director	88,000	31/03/1994
Suraj Overseas Private Limited		Director	68,000	22/01/1996
Madhubani Investments Private Limited		Director	64,000	24/01/1996
Green Vally Land and Development Private Limited		Director	40,000	18/12/1997
Davix Management Services Private Limited		Director	99,000	03/02/2004
Aragen Life Sciences Ltd (formerly known as GVK Biosciences Private Limited)		Director	49,664,913	26/07/2004
Mphasis Limited		Chairman	28	11/12/2015
Maruti Suzuki India Limited		Independent Director	1	05/09/2006
Davix Pharmaceuticals Private Limited		Director	9,900	15/10/2007
Excelra Knowledge Solutions Private Limited		Director	15,632,323	24/02/2006
Mountain Tail Foods Private Limited		Director	13,465	29/12/2014

Ktwo Technology Solutions Private Limited		Member	1,10,000	24/10/2007
EPL Limited		Director	NIL	22/08/2019
RKSV Securities Pvt Ltd		Member	23504 CCPS & 1064 Equity Shares	20/02/2018
Punjab Innovation Mission		Director	Nil	15/06/2021
MoEving Urban Technologies Private limited		Member	1734	13/12/2021
Aavishkar Oral Strips Private Limited		Member	132178	18/04/2022
Scholiverse Educare Private Limited		Member	56 CCPS of Rs. 100 each	24/05/2022
Konnect Agro Pvt. Ltd.		Director	6,000,000	28/09/2021
Artemis Medicare Services Limited	Mr. Sanjaya Baru	Director	NIL	06/02/2013
Great Oasis Enterprises LLP	Ms. Tasneem Mehta	Individual Partner	-	09/09/2021
Atul Limited	Mr. Baldev Raj Arora	Director	100 Shares	01/04/2015
Aggappe Diagnostics Limited		Director	Nil	18/04/2016
Rotary Club of Bombay North		Director	Nil	01/07/2016
Tierra Seed Science Private Limited		—	1%	05/02/2016
Capital Optima Advisory Pvt. Ltd		Senior Advisor	Nil	02/02/2016
Chuni Lala Arora Charitable Trust		Trustee	Nil	20/03/2017
Kirloskar Oil Engines Limited	Mr. Vinesh Kumar Jairath	Non Independent Director	Nil	27/01/2016
The Bombay Dyeing & Mfg. co. Ltd		Independent Director	Nil	09/02/2017
Kirloskar Industries Limited		Non Independent Director	Nil	04/07/2017
Go Airlines (India) Limited		Independent Director	Nil	25/09/2017
The Bombay Burmah Trading Corporation Limited		Independent Director	Nil	04/02/2019
Avante Spaces Limited (formerly known as Wellness Space Developers Private Limited)		Managing Director (Appointed as director on 19/12/2020)	Nil	19/12/2020
Kirloskar Management Services Private Limited		Additional Director	Nil	09/03/203

Denarius Estate Development Pvt. Ltd.	Zahabiya Khorakiwala	Director	Nil	10/11/2004
Amadou Estate Development Pvt. Ltd.		Director	Nil	10/11/2004
Shravan Constructions Pvt. Ltd.		Director	Nil	10/11/2004
Merind Limited		Director	Nil	31/03/2010
Wockhardt Hospitals Limited		Managing Director	Nil	31/03/2010
Khorakiwala Foundation		Director	Nil	01/12/2010
Genista Trading and Services Pvt. Ltd.		Director	Nil	24/04/2014
RPG Life Sciences Limited		Director	Nil	29/10/2015
Wockhardt Regenarative Private Limited		Director	10	26/11/2020
HZ Trading & Services LLP		Designated Partner	Nil	11/03/2013
HNZ Trading & Services LLP		Designated Partner	Nil	11/03/2013
Wockhardt Biologics Limited		Director	Nil	02/07/2021
Blank Slate Knowledge Foundation		Amelia Fernandes	Director	Nil

Date : 08/08/2023



(Signature of Company Secretary)