

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Millions)

Sr. 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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional transaction in the listed e
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Sale of goods or services								Opening balance	Closing balance	
1	Alivira Animal Health Limited, India	Alivira Animal Health Limited, Ireland	Wholly owned subsidiary	Sale of goods or services		128.79	NA				128.79	0.00	0.00	
2	Alivira Animal Health Limited, India	Alivira Saude Animal Ltda, Brazil	Fellow subsidiary	Sale of goods or services		69.71	NA				69.71	0.00	0.00	
3	Alivira Animal Health Limited, India	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Sale of goods or services		4.55	NA				4.55	0.00	0.00	
4	Alivira Animal Health Limited, India	Sequent Scientific Limited, India	Holding	Sale of goods or services		106.15	NA				106.15	0.00	0.00	
5	Alivira Animal Health Limited, India	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Fellow subsidiary	Sale of goods or services		2.36	NA				2.36	0.00	0.00	
6	Alivira Animal Health Limited, Ireland	Alivira Saude Animal Ltda, Brazil	Fellow subsidiary	Sale of goods or services		0.16	NA				0.16	0.00	0.00	
7	Alivira Animal Health Limited, Ireland	Fendigo SA, Belgium	Wholly owned subsidiary	Sale of goods or services		0.16	NA				0.16	0.00	0.00	
8	Alivira Saude Animal Ltda, Brazil	Evanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	Fellow subsidiary	Sale of goods or services		245.18	NA				245.18	0.00	0.00	
9	Bremer Pharma GmbH, Germany	Alivira Animal Health Limited, Ireland	Holding	Sale of goods or services		3.93	NA				3.93	0.00	0.00	
10	Bremer Pharma GmbH, Germany	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Fellow subsidiary	Sale of goods or services		3.56	NA				3.56	0.00	0.00	
11	Laboratorios Karizoo, S.A., Spain	Alivira Italia S.R.L.	Fellow subsidiary	Sale of goods or services		15.51	NA				15.51	0.00	0.00	
12	Laboratorios Karizoo, S.A., Spain	Fendigo SA, Belgium	Fellow subsidiary	Sale of goods or services		34.25	NA				34.25	0.00	0.00	
13	Laboratorios Karizoo, S.A., Spain	Phytotherapic Solutions S.L., Spain	Fellow subsidiary	Sale of goods or services		8.18	NA				8.18	0.00	0.00	
14	Phytotherapic Solutions S.L., Spain	Alivira Italia S.R.L.	Fellow subsidiary	Sale of goods or services		5.09	NA				5.09	0.00	0.00	
15	Phytotherapic Solutions S.L., Spain	Alivira Saude Animal Ltda, Brazil	Fellow subsidiary	Sale of goods or services		2.71	NA				2.71	0.00	0.00	
16	Phytotherapic Solutions S.L., Spain	Bremer Pharma	Fellow subsidiary	Sale of goods or services		2.85	NA				2.85	0.00	0.00	

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		GmbH, Germany											
17	Phytotherapeutic Solutions S.L., Spain	Laboratorios Karizoo S.A. de C.V., Mexico	Fellow subsidiary	Sale of goods or services		13.60	NA			13.60	0.00	0.00	
18	Phytotherapeutic Solutions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Sale of goods or services		63.19	NA			63.19	0.00	0.00	
19	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Alivira Animal Health Limited, India	Fellow subsidiary	Sale of goods or services		8.08	NA			8.08	0.00	0.00	
20	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Sale of goods or services		3.73	NA			3.73	0.00	0.00	
21	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Wholly owned subsidiary	Sale of goods or services		204.58	NA			204.58	0.00	0.00	
22	Sequent Scientific Limited, India	Alivira Animal Health Limited, India	Wholly owned subsidiary	Sale of goods or services		259.78	NA			259.78	0.00	0.00	
23	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Holding	Sale of goods or services		87.91	NA			87.91	0.00	0.00	
24	Vila Vina Participacions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Wholly owned subsidiary	Sale of goods or services		12.35	NA			12.35	0.00	0.00	
25	Vila Vina Participacions S.L., Spain	Phytotherapeutic Solutions S.L., Spain	Wholly owned subsidiary	Sale of goods or services		1.57	NA			1.57	0.00	0.00	
26	Alivira Animal Health Limited, India	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Fellow subsidiary	Purchase of goods or services		3.59	NA			3.59	0.00	0.00	
27	Alivira Animal Health Limited, India	Sequent Scientific Limited, India	Holding	Purchase of goods or services		579.49	NA			579.49	0.00	0.00	
28	Alivira Animal Health Limited, Ireland	Alivira Animal Health Limited, India	Holding	Purchase of goods or services		282.86	NA			282.86	0.00	0.00	
29	Alivira Animal Health Limited, Ireland	Bremer Pharma GmbH, Germany	Wholly owned subsidiary	Purchase of goods or services		0.53	NA			0.53	0.00	0.00	
30	Alivira Italia S.R.L.	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Purchase of goods or services		15.51	NA			15.51	0.00	0.00	
31	Alivira Italia S.R.L.	Phytotherapeutic Solutions S.L., Spain	Fellow subsidiary	Purchase of goods or services		5.09	NA			5.09	0.00	0.00	
32	Alivira Saude Animal Ltda, Brazil	Alivira Animal Health Limited, India	Fellow subsidiary	Purchase of goods or services		71.29	NA			71.29	0.00	0.00	

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33	Alivira Saude Animal Ltda, Brazil	Alivira Animal Health Limited, Ireland	Fellow subsidiary	Purchase of goods or services		0.15	NA			0.15	0.00	0.00	
34	Alivira Saude Animal Ltda, Brazil	Phytotherapeutic Solutions S.L., Spain	Fellow subsidiary	Purchase of goods or services		4.40	NA			4.40	0.00	0.00	
35	Bremer Pharma GmbH, Germany	Phytotherapeutic Solutions S.L., Spain	Fellow subsidiary	Purchase of goods or services		2.85	NA			2.85	0.00	0.00	
36	Evanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	Alivira Saude Animal Ltda, Brazil	Fellow subsidiary	Purchase of goods or services		245.18	NA			245.18	0.00	0.00	
37	Fendigo SA, Belgium	Alivira Animal Health Limited, Ireland	Holding	Purchase of goods or services		0.17	NA			0.17	0.00	0.00	
38	Fendigo SA, Belgium	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Purchase of goods or services		34.25	NA			34.25	0.00	0.00	
39	Laboratorios Karizoo S.A. de C.V., Mexico	Phytotherapeutic Solutions S.L., Spain	Fellow subsidiary	Purchase of goods or services		15.32	NA			15.32	0.00	0.00	
40	Laboratorios Karizoo, S.A., Spain	Alivira Animal Health Limited, India	Fellow subsidiary	Purchase of goods or services		6.78	NA			6.78	0.00	0.00	
41	Laboratorios Karizoo, S.A., Spain	Phytotherapeutic Solutions S.L., Spain	Fellow subsidiary	Purchase of goods or services		63.19	NA			63.19	0.00	0.00	
42	Laboratorios Karizoo, S.A., Spain	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Fellow subsidiary	Purchase of goods or services		3.35	NA			3.35	0.00	0.00	
43	Phytotherapeutic Solutions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Purchase of goods or services		13.79	NA			13.79	0.00	0.00	
44	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Bremer Pharma GmbH, Germany	Fellow subsidiary	Purchase of goods or services		5.22	NA			5.22	0.00	0.00	
45	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Purchase of goods or services		5.31	NA			5.31	0.00	0.00	
46	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Wholly owned subsidiary	Purchase of goods or services		123.76	NA			123.76	0.00	0.00	
47	Sequent Scientific Limited, India	Alivira Animal Health Limited, India	Wholly owned subsidiary	Purchase of goods or services		1.80	NA			1.80	0.00	0.00	
48	Topkim Topkapi ilac premiks Sanayi Ve	Alivira Animal Health Limited, India	Fellow subsidiary	Purchase of goods or services		2.65	NA			2.65	0.00	0.00	

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	Ticaret A.S., Turkey												
49	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Purchase of goods or services		0.43	NA			0.43	0.00	0.00	
50	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Holding	Purchase of goods or services		106.23	NA			106.23	0.00	0.00	
51	Alivira Animal Health Limited, India	Alivira Animal Health Limited, Ireland	Wholly owned subsidiary	Interest received		66.32	NA			66.32	0.00	0.00	
52	Alivira Animal Health Limited, Ireland	Alivira Italia S.R.L.	Wholly owned subsidiary	Interest received		0.07	NA			0.07	0.00	0.00	
53	Alivira Animal Health Limited, Ireland	Alivira Saude Animal Ltda, Brazil	Fellow subsidiary	Interest received		22.16	NA			22.16	0.00	0.00	
54	Alivira Animal Health Limited, Ireland	Alivira Saude Animal Brasil Participacoes Ltda	Wholly owned subsidiary	Interest received		48.58	NA			48.58	0.00	0.00	
55	Alivira Animal Health Limited, Ireland	Bremer Pharma GmbH, Germany	Wholly owned subsidiary	Interest received		11.87	NA			11.87	0.00	0.00	
56	Alivira Animal Health Limited, Ireland	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Wholly owned subsidiary	Interest received		10.02	NA			10.02	0.00	0.00	
57	Alivira Animal Health Limited, Ireland	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Step down subsidiary	Interest received		8.50	NA			8.50	0.00	0.00	
58	Fendigo BV, Netherland	Alivira Animal Health Limited, Ireland	Holding	Interest received		1.14	NA			1.14	0.00	0.00	
59	N-Vet AB, Sweden	Alivira Animal Health Limited, Ireland	Holding	Interest received		0.08	NA			0.08	0.00	0.00	
60	Phytotherapeutic Solutions S.L., Spain	Alivira Animal Health Limited, Ireland	Ultimate Holding company	Interest received		1.88	NA			1.88	0.00	0.00	
61	Phytotherapeutic Solutions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Interest received		0.09	NA			0.09	0.00	0.00	
62	Sequent Research Limited, India	Alivira Animal Health Limited, India	Fellow subsidiary	Interest received		2.63	NA			2.63	0.00	0.00	
63	Sequent Scientific	Alivira Animal Health	Wholly owned	Interest received		191.62	NA			191.62	0.00	0.00	

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	Limited, India	Limited, India	subsidiary										
64	Vila Vina Participacions S.L., Spain	Laboratorios Karizoo S.A. de C.V.,Mexico	Subsidiary	Interest received		0.01	NA			0.01	0.00	0.00	
65	Vila Vina Participacions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Wholly owned subsidiary	Interest received		2.49	NA			2.49	0.00	0.00	
66	Alivira Animal Health Limited, India	Sequent Research Limited, India	Fellow subsidiary	Interest paid		2.63	NA			2.63	0.00	0.00	
67	Alivira Animal Health Limited, India	Sequent Scientific Limited, India	Holding	Interest paid		376.07	NA			376.07	0.00	0.00	
68	Alivira Animal Health Limited, Ireland	Alivira Animal Health Limited, India	Holding	Interest paid		125.51	NA			125.51	0.00	0.00	
69	Alivira Animal Health Limited, Ireland	Fendigo BV, Netherland	Wholly owned subsidiary	Interest paid		1.12	NA			1.12	0.00	0.00	
70	Alivira Animal Health Limited, Ireland	N-Vet AB, Sweden	Subsidiary	Interest paid		0.10	NA			0.10	0.00	0.00	
71	Alivira Animal Health Limited, Ireland	Phytotherapeutic Solutions S.L., Spain	Step down subsidiary	Interest paid		1.79	NA			1.79	0.00	0.00	
72	Alivira Animal Health Limited, Ireland	Vila Vina Participacions S.L., Spain	Subsidiary	Interest paid		0.22	NA			0.22	0.00	0.00	
73	Alivira Italia S.R.L.	Alivira Animal Health Limited, Ireland	Holding	Interest paid		0.07	NA			0.07	0.00	0.00	
74	Alivira Saude Animal Ltda, Brazil	Alivira Animal Health Limited, Ireland	Fellow subsidiary	Interest paid		17.06	NA			17.06	0.00	0.00	
75	Alivira Saude Animal Brasil Participacoes Ltda	Alivira Animal Health Limited, Ireland	Holding	Interest paid		51.28	NA			51.28	0.00	0.00	
76	Bremer Pharma GmbH, Germany	Alivira Animal Health Limited, Ireland	Holding	Interest paid		12.05	NA			12.05	0.00	0.00	
77	Laboratorios Karizoo S.A. de C.V.,Mexico	Vila Vina Participacions S.L., Spain	Holding	Interest paid		0.02	NA			0.02	0.00	0.00	
78	Laboratorios Karizoo, S.A., Spain	Phytotherapeutic Solutions S.L., Spain	Fellow subsidiary	Interest paid		0.09	NA			0.09	0.00	0.00	
79	Laboratorios Karizoo, S.A., Spain	Vila Vina Participacions S.L., Spain	Holding	Interest paid		2.49	NA			2.49	0.00	0.00	
80	Provet Veteriner Urunleri	Alivira Animal Health Limited, Ireland	Holding	Interest paid		12.21	NA			12.21	0.00	0.00	

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	San.Ve Tic. A.S., Turkey												
81	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Alivira Animal Health Limited, Ireland	Ultimate Holding company	Interest paid		9.72	NA			9.72	0.00	0.00	
82	Alivira Animal Health Limited, Ireland	Fendigo SA, Belgium	Wholly owned subsidiary	Dividend received		202.47	NA			202.47	0.00	0.00	
83	Alivira Animal Health Limited, Ireland	Fendigo BV, Netherland	Wholly owned subsidiary	Dividend received		8.80	NA			8.80	0.00	0.00	
84	Alivira Saude Animal Brasil Participacoes Ltda	Evanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	Wholly owned subsidiary	Dividend received		24.52	NA			24.52	0.00	0.00	
85	Vila Vina Participacions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Wholly owned subsidiary	Dividend received		0.04	NA			0.04	0.00	0.00	
86	Phytotherapeutic Solutions S.L., Spain	Alivira Italia S.R.L.	Fellow subsidiary	Any other transaction	Advertisement and selling expenses	7.55	NA			7.55	0.00	0.00	
87	Phytotherapeutic Solutions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Advertisement and selling expenses	0.54	NA			0.54	0.00	0.00	
88	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Holding	Any other transaction	Advertisement and selling expenses	5.29	NA			5.29	0.00	0.00	
89	Alivira Animal Health Limited, India	Sequent Research Limited, India	Fellow subsidiary	Any other transaction	Analytical charges	56.89	NA			56.89	0.00	0.00	
90	Sequent Scientific Limited, India	Sequent Research Limited, India	Wholly owned subsidiary	Any other transaction	Analytical charges	5.17	NA			5.17	0.00	0.00	
91	Fendigo SA, Belgium	Fendigo BV, Netherland	Fellow subsidiary	Any other transaction	Commission expenses	61.97	NA			61.97	0.00	0.00	
92	Laboratorios Karizoo, S.A., Spain	Alivira Italia S.R.L.	Fellow subsidiary	Any other transaction	Commission expenses	0.10	NA			0.10	0.00	0.00	
93	Phytotherapeutic Solutions S.L., Spain	Alivira Italia S.R.L.	Fellow subsidiary	Any other transaction	Commission expenses	2.00	NA			2.00	0.00	0.00	
94	Alivira Animal Health Limited, India	Sequent Scientific Limited, India	Holding	Any other transaction	cost of sales	76.49	NA			76.49	0.00	0.00	
95	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Wholly owned subsidiary	Any other transaction	cost of sales	3.32	NA			3.32	0.00	0.00	
96	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Holding	Any other transaction	cost of sales	61.36	NA			61.36	0.00	0.00	

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97	Fendigo BV, Netherland	Fendigo SA, Belgium	Fellow subsidiary	Any other transaction	Freight and forwarding	5.90	NA			5.90	0.00	0.00	
98	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Holding	Any other transaction	Freight and forwarding	2.75	NA			2.75	0.00	0.00	
99	Alivira Animal Health Limited, India	Alivira Animal Health Limited, Ireland	Wholly owned subsidiary	Any other transaction	Gurantee commission	3.86	NA			3.86	0.00	0.00	
100	Alivira Animal Health Limited, India	Alivira Animal Health Limited, Ireland	Wholly owned subsidiary	Any other transaction	Miscellaneous Income	35.57	NA			35.57	0.00	0.00	
101	Alivira Animal Health Limited, India	Sequent Research Limited, India	Fellow subsidiary	Any other transaction	Miscellaneous Income	1.57	NA			1.57	0.00	0.00	
102	Alivira Animal Health Limited, India	Sequent Scientific Limited, India	Holding	Any other transaction	Miscellaneous Income	47.13	NA			47.13	0.00	0.00	
103	Alivira Animal Health Limited, Ireland	Alivira Animal Health Limited, India	Holding	Any other transaction	Miscellaneous Income	7.26	NA			7.26	0.00	0.00	
104	Alivira Animal Health Limited, Ireland	Alivira Italia S.R.L.	Wholly owned subsidiary	Any other transaction	Miscellaneous Income	6.59	NA			6.59	0.00	0.00	
105	Alivira Animal Health Limited, Ireland	Bremer Pharma GmbH, Germany	Wholly owned subsidiary	Any other transaction	Miscellaneous Income	0.97	NA			0.97	0.00	0.00	
106	Alivira Animal Health Limited, Ireland	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Wholly owned subsidiary	Any other transaction	Miscellaneous Income	3.99	NA			3.99	0.00	0.00	
107	Alivira Italia S.R.L.	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Miscellaneous Income	0.10	NA			0.10	0.00	0.00	
108	Alivira Italia S.R.L.	Phytotherapic Solutions S.L., Spain	Fellow subsidiary	Any other transaction	Miscellaneous Income	9.55	NA			9.55	0.00	0.00	
109	Fendigo SA, Belgium	Fendigo BV, Netherland	Fellow subsidiary	Any other transaction	Miscellaneous Income	10.49	NA			10.49	0.00	0.00	
110	Fendigo SA, Belgium	Phytotherapic Solutions S.L., Spain	Fellow subsidiary	Any other transaction	Miscellaneous Income	0.75	NA			0.75	0.00	0.00	
111	Fendigo BV, Netherland	Fendigo SA, Belgium	Fellow subsidiary	Any other transaction	Miscellaneous Income	61.97	NA			61.97	0.00	0.00	
112	Laboratorios Karizoo, S.A., Spain	Alivira Animal Health Limited, India	Fellow subsidiary	Any other transaction	Miscellaneous Income	0.17	NA			0.17	0.00	0.00	
113	Laboratorios Karizoo, S.A., Spain	Alivira Animal Health Limited, Ireland	Ultimate Holding company	Any other transaction	Miscellaneous Income	14.16	NA			14.16	0.00	0.00	
114	Laboratorios Karizoo, S.A., Spain	Alivira Italia S.R.L.	Fellow subsidiary	Any other transaction	Miscellaneous Income	1.55	NA			1.55	0.00	0.00	
115	Laboratorios Karizoo, S.A.,	Alivira Saude Animal Ltda,	Fellow subsidiary	Any other transaction	Miscellaneous Income	7.07	NA			7.07	0.00	0.00	

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	Spain	Brazil											
116	Laboratorios Karizoo, S.A., Spain	Bremer Pharma GmbH, Germany	Fellow subsidiary	Any other transaction	Miscellaneous Income	0.67	NA			0.67	0.00	0.00	
117	Laboratorios Karizoo, S.A., Spain	Fendigo SA, Belgium	Fellow subsidiary	Any other transaction	Miscellaneous Income	3.36	NA			3.36	0.00	0.00	
118	Laboratorios Karizoo, S.A., Spain	Fendigo BV, Netherland	Fellow subsidiary	Any other transaction	Miscellaneous Income	0.05	NA			0.05	0.00	0.00	
119	Laboratorios Karizoo, S.A., Spain	Laboratorios Karizoo S.A. de C.V., Mexico	Subsidiary	Any other transaction	Miscellaneous Income	13.35	NA			13.35	0.00	0.00	
120	Laboratorios Karizoo, S.A., Spain	N-Vet AB, Sweden	Fellow subsidiary	Any other transaction	Miscellaneous Income	0.61	NA			0.61	0.00	0.00	
121	Laboratorios Karizoo, S.A., Spain	Phytotherapic Solutions S.L., Spain	Fellow subsidiary	Any other transaction	Miscellaneous Income	25.77	NA			25.77	0.00	0.00	
122	Laboratorios Karizoo, S.A., Spain	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Fellow subsidiary	Any other transaction	Miscellaneous Income	3.70	NA			3.70	0.00	0.00	
123	Laboratorios Karizoo, S.A., Spain	Vila Vina Participacions S.L., Spain	Holding	Any other transaction	Miscellaneous Income	0.27	NA			0.27	0.00	0.00	
124	Phytotherapic Solutions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Miscellaneous Income	0.27	NA			0.27	0.00	0.00	
125	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Bremer Pharma GmbH, Germany	Fellow subsidiary	Any other transaction	Miscellaneous Income	0.03	NA			0.03	0.00	0.00	
126	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Wholly owned subsidiary	Any other transaction	Miscellaneous Income	14.35	NA			14.35	0.00	0.00	
127	Sequent Research Limited, India	Alivira Animal Health Limited, India	Fellow subsidiary	Any other transaction	Miscellaneous Income	35.24	NA			35.24	0.00	0.00	
128	Sequent Research Limited, India	Sequent Scientific Limited, India	Holding	Any other transaction	Miscellaneous Income	9.26	NA			9.26	0.00	0.00	
129	Sequent Scientific Limited, India	Alivira Animal Health Limited, India	Wholly owned subsidiary	Any other transaction	Miscellaneous Income	75.58	NA			75.58	0.00	0.00	
130	Sequent Scientific Limited, India	Alivira Animal Health Limited, Ireland	Step down subsidiary	Any other transaction	Miscellaneous Income	4.81	NA			4.81	0.00	0.00	
131	Sequent Scientific Limited, India	Sequent Research Limited, India	Wholly owned subsidiary	Any other transaction	Miscellaneous Income	0.42	NA			0.42	0.00	0.00	
132	Topkim Topkapi ilac premiks Sanayi Ve	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Holding	Any other transaction	Miscellaneous Income	3.32	NA			3.32	0.00	0.00	

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
	Ticaret A.S., Turkey												
133	Alivira Animal Health Limited, India	Sequent Scientific Limited, India	Holding	Any other transaction	other boorrowing cost	22.68	NA			22.68	0.00	0.00	
134	Alivira Animal Health Limited, Ireland	Alivira Animal Health Limited, India	Holding	Any other transaction	other boorrowing cost	2.54	NA			2.54	0.00	0.00	
135	Alivira Animal Health Limited, Ireland	Sequent Scientific Limited, India	Ultimate Holding company	Any other transaction	other boorrowing cost	4.86	NA			4.86	0.00	0.00	
136	Alivira Saude Animal Brasil Participacoes Ltda	Alivira Animal Health Limited, India	Fellow subsidiary	Any other transaction	other boorrowing cost	0.35	NA			0.35	0.00	0.00	
137	Sequent Research Limited, India	Sequent Scientific Limited, India	Holding	Any other transaction	other boorrowing cost	0.04	NA			0.04	0.00	0.00	
138	Sequent Scientific Limited, India	Alivira Animal Health Limited, India	Wholly owned subsidiary	Any other transaction	other boorrowing cost	4.12	NA			4.12	0.00	0.00	
139	Alivira Animal Health Limited, India	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Other Expenses	0.17	NA			0.17	0.00	0.00	
140	Fendigo BV, Netherland	Fendigo SA, Belgium	Fellow subsidiary	Any other transaction	Other Expenses	1.59	NA			1.59	0.00	0.00	
141	Fendigo BV, Netherland	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Other Expenses	0.05	NA			0.05	0.00	0.00	
142	Laboratorios Karizoo S.A. de C.V., Mexico	Laboratorios Karizoo, S.A., Spain	Holding	Any other transaction	Other Expenses	0.20	NA			0.20	0.00	0.00	
143	Laboratorios Karizoo, S.A., Spain	Vila Vina Participacions S.L., Spain	Holding	Any other transaction	Other Expenses	0.44	NA			0.44	0.00	0.00	
144	Phytotherapic Solutions S.L., Spain	Fendigo SA, Belgium	Fellow subsidiary	Any other transaction	Other Expenses	0.75	NA			0.75	0.00	0.00	
145	Phytotherapic Solutions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Other Expenses	0.25	NA			0.25	0.00	0.00	
146	Alivira Animal Health Limited, Ireland	Laboratorios Karizoo, S.A., Spain	Step down subsidiary	Any other transaction	other income	8.75	NA			8.75	0.00	0.00	
147	Alivira Animal Health Limited, Ireland	Phytotherapic Solutions S.L., Spain	Step down subsidiary	Any other transaction	other income	0.79	NA			0.79	0.00	0.00	
148	Alivira Animal Health Limited, India	Alivira Animal Health Limited, Ireland	Wholly owned subsidiary	Any other transaction	Professional fees	3.28	NA			3.28	0.00	0.00	
149	Alivira Animal Health Limited, India	Sequent Scientific Limited, India	Holding	Any other transaction	Professional fees	46.39	NA			46.39	0.00	0.00	
150	Alivira Animal Health Limited, Ireland	Alivira Animal Health Limited, India	Holding	Any other transaction	Professional fees	17.93	NA			17.93	0.00	0.00	

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
151	Alivira Animal Health Limited, Ireland	Laboratorios Karizoo, S.A., Spain	Step down subsidiary	Any other transaction	Professional fees	13.92	NA			13.92	0.00	0.00	
152	Alivira Italia S.R.L.	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Professional fees	6.68	NA			6.68	0.00	0.00	
153	Alivira Italia S.R.L.	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Professional fees	1.55	NA			1.55	0.00	0.00	
154	Alivira Saude Animal Ltda, Brazil	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Professional fees	7.14	NA			7.14	0.00	0.00	
155	Bremer Pharma GmbH, Germany	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Professional fees	1.00	NA			1.00	0.00	0.00	
156	Bremer Pharma GmbH, Germany	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Professional fees	0.67	NA			0.67	0.00	0.00	
157	Fendigo SA, Belgium	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Professional fees	3.36	NA			3.36	0.00	0.00	
158	Fendigo BV, Netherland	Fendigo SA, Belgium	Fellow subsidiary	Any other transaction	Professional fees	3.00	NA			3.00	0.00	0.00	
159	Laboratorios Karizoo S.A. de C.V., Mexico	Laboratorios Karizoo, S.A., Spain	Holding	Any other transaction	Professional fees	13.33	NA			13.33	0.00	0.00	
160	Laboratorios Karizoo, S.A., Spain	Alivira Animal Health Limited, Ireland	Ultimate Holding company	Any other transaction	Professional fees	9.25	NA			9.25	0.00	0.00	
161	Laboratorios Karizoo, S.A., Spain	Phytotherapic Solutions S.L., Spain	Fellow subsidiary	Any other transaction	Professional fees	0.27	NA			0.27	0.00	0.00	
162	Laboratorios Karizoo, S.A., Spain	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Fellow subsidiary	Any other transaction	Professional fees	1.00	NA			1.00	0.00	0.00	
163	Laboratorios Karizoo, S.A., Spain	Vila Vina Participacions S.L., Spain	Holding	Any other transaction	Professional fees	10.45	NA			10.45	0.00	0.00	
164	N-Vet AB, Sweden	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Professional fees	0.59	NA			0.59	0.00	0.00	
165	Phytotherapic Solutions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Professional fees	2.74	NA			2.74	0.00	0.00	
166	Phytotherapic Solutions S.L., Spain	Vila Vina Participacions S.L., Spain	Holding	Any other transaction	Professional fees	1.35	NA			1.35	0.00	0.00	
167	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Professional fees	4.24	NA			4.24	0.00	0.00	
168	Provet Veteriner Urunleri	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Professional fees	4.38	NA			4.38	0.00	0.00	

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
	San.Ve Tic. A.S., Turkey												
169	Sequent Scientific Limited, India	Alivira Animal Health Limited, India	Wholly owned subsidiary	Any other transaction	Professional fees	21.69	NA			21.69	0.00	0.00	
170	Alivira Animal Health Limited, India	Sequent Scientific Limited, India	Holding	Any other transaction	Rent	10.85	NA			10.85	0.00	0.00	
171	Laboratorios Karizoo, S.A., Spain	Vila Vina Participacions S.L., Spain	Holding	Any other transaction	Rent	0.56	NA			0.56	0.00	0.00	
172	Phytotherapeutic Solutions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Rent	0.27	NA			0.27	0.00	0.00	
173	Vila Vina Participacions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Wholly owned subsidiary	Any other transaction	Rent	0.27	NA			0.27	0.00	0.00	
174	Alivira Animal Health Limited, Ireland	Alivira Animal Health Limited, Ireland	Wholly owned subsidiary	Any other transaction	Research & Development expenses	2.47	NA			2.47	0.00	0.00	
175	Alivira Animal Health Limited, Ireland	Alivira Animal Health Limited, India	Holding	Any other transaction	Research & Development expenses	22.03	NA			22.03	0.00	0.00	
176	Sequent Research Limited, India	Alivira Animal Health Limited, India	Fellow subsidiary	Any other transaction	Support service charges	0.57	NA			0.57	0.00	0.00	
177	Sequent Research Limited, India	Sequent Scientific Limited, India	Holding	Any other transaction	Support service charges	1.30	NA			1.30	0.00	0.00	
178	Phytotherapeutic Solutions S.L., Spain	Alivira Animal Health Limited, Ireland	Ultimate Holding company	Any other transaction	Travel expenses	0.80	NA			0.80	0.00	0.00	
179	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Holding	Any other transaction	Travel expenses	8.76	NA			8.76	0.00	0.00	
180	Alivira Saude Animal Ltda, Brazil	Evanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	Fellow subsidiary	Any other transaction	Advances from customers	0.00	NA			0.00	86.89	162.91	
181	Alivira Animal Health Limited, Ireland	Alivira Animal Health Limited, India	Holding	Any other transaction	Borrowing	0.00	NA			0.00	1,145.12	1,235.84	
182	Alivira Animal Health Limited, Ireland	Fendigo BV, Netherland	Wholly owned subsidiary	Any other transaction	Borrowing	0.00	NA			0.00	46.91	47.26	
183	Alivira Animal Health Limited, Ireland	N-Vet AB, Sweden	Subsidiary	Any other transaction	Borrowing	0.00	NA			0.00	9.79	11.71	
184	Alivira Animal Health Limited, Ireland	Phytotherapeutic Solutions S.L., Spain	Step down subsidiary	Any other transaction	Borrowing	0.00	NA			0.00	58.08	106.78	
185	Alivira Saude Animal Ltda,	Alivira Animal Health	Fellow subsidiary	Any other transaction	Borrowing	0.00	NA			0.00	384.14	410.95	

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
	Brazil	Limited, Ireland											
186	Alivira Saude Animal Brasil Participacoes Ltda	Evanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	Wholly owned subsidiary	Any other transaction	Borrowing	0.00	NA			0.00	0.77	0.00	
187	Alivira Animal Health UK Limited	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Borrowing	0.00	NA			0.00	2.46	2.88	
188	Bremer Pharma GmbH, Germany	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Borrowing	0.00	NA			0.00	1,068.78	1,091.68	
189	Laboratorios Karizoo S.A. de C.V., Mexico	Vila Vina Participacions S.L., Spain	Holding	Any other transaction	Borrowing	0.00	NA			0.00	1.96	0.10	
190	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Borrowing	0.00	NA			0.00	525.07	544.78	
191	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Wholly owned subsidiary	Any other transaction	Borrowing	0.00	NA			0.00	0.00	148.16	
192	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Alivira Animal Health Limited, Ireland	Ultimate Holding company	Any other transaction	Borrowing	0.00	NA			0.00	226.53	238.93	
193	Alivira Animal Health Limited, India	Alivira Animal Health Limited, Ireland	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	1,145.12	1,235.84	
194	Alivira Animal Health Limited, Ireland	Alivira Italia S.R.L.	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	9.16	9.11	
195	Alivira Animal Health Limited, Ireland	Alivira Saude Animal Ltda, Brazil	Fellow subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	383.70	409.00	
196	Alivira Animal Health Limited, Ireland	Alivira Saude Animal Brasil Participacoes Ltda	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	953.62	1,023.18	
197	Alivira Animal Health Limited, Ireland	Alivira Animal Health UK Limited	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	2.30	2.79	
198	Alivira Animal Health Limited, Ireland	Bremer Pharma GmbH, Germany	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	1,071.18	1,093.68	
199	Alivira Animal Health Limited, Ireland	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	527.03	172.86	

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200	Alivira Animal Health Limited, Ireland	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Step down subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	226.89	240.34	
201	Evanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	Alivira Saude Animal Ltda, Brazil	Fellow subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	86.89	162.91	
202	Evanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	Alivira Saude Animal Brasil Participacoes Ltda	Holding	Any other transaction	Loans and Advances	0.00	NA			0.00	0.77	0.00	
203	Fendigo BV, Netherland	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Loans and Advances	0.00	NA			0.00	46.79	46.38	
204	N-Vet AB, Sweden	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Loans and Advances	0.00	NA			0.00	9.31	9.22	
205	Phytotherapic Solutions S.L., Spain	Alivira Animal Health Limited, Ireland	Ultimate Holding company	Any other transaction	Loans and Advances	0.00	NA			0.00	57.92	106.52	
206	Phytotherapic Solutions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	30.93	17.28	
207	Sequent Research Limited, India	Alivira Animal Health Limited, India	Fellow subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	19.27	18.07	
208	Sequent Scientific Limited, India	Alivira Animal Health Limited, India	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	3,815.15	3,967.71	
209	Sequent Scientific Limited, India	Sequent Research Limited, India	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	1.55	0.00	
210	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Holding	Any other transaction	Loans and Advances	0.00	NA			0.00	0.00	148.16	
211	Vila Vina Participacions S.L., Spain	Laboratorios Karizoo S.A. de C.V., Mexico	Subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	1.96	0.10	
212	Vila Vina Participacions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Wholly owned subsidiary	Any other transaction	Loans and Advances	0.00	NA			0.00	94.67	74.24	
213	Alivira Animal Health Limited, India	Sequent Research Limited, India	Fellow subsidiary	Any other transaction	Borrowing	0.00	NA			0.00	19.27	18.07	
214	Alivira Animal Health Limited, India	Sequent Scientific Limited, India	Holding	Any other transaction	Borrowing	0.00	NA			0.00	3,776.98	3,949.43	
215	Alivira Italia S.R.L.	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Borrowing	0.00	NA			0.00	9.13	9.09	

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216	Alivira Saude Animal Brasil Participacoes Ltda	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Borrowing	0.00	NA			0.00	952.86	1,028.13	
217	Laboratorios Karizoo, S.A., Spain	Phytotherapic Solutions S.L., Spain	Fellow subsidiary	Any other transaction	Borrowing	0.00	NA			0.00	30.93	17.28	
218	Laboratorios Karizoo, S.A., Spain	Vila Vina Participacions S.L., Spain	Holding	Any other transaction	Borrowing	0.00	NA			0.00	94.67	74.24	
219	Bremer Pharma GmbH, Germany	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Fellow subsidiary	Any other transaction	Purchase/sale of PPE	0.00	NA			0.00	0.00	6.97	
220	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Bremer Pharma GmbH, Germany	Fellow subsidiary	Any other transaction	Purchase/sale of PPE	0.00	NA			0.00	0.00	6.07	
221	Alivira Animal Health Limited, India	Alivira Animal Health Limited, Ireland	Wholly owned subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	3.65	3.84	
222	Alivira Animal Health Limited, India	Bremer Pharma GmbH, Germany	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	1.63	0.32	
223	Alivira Animal Health Limited, India	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	0.13	0.18	
224	Alivira Animal Health Limited, India	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	3.53	1.56	
225	Alivira Animal Health Limited, India	Sequent Research Limited, India	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	12.01	21.43	
226	Alivira Animal Health Limited, India	Sequent Scientific Limited, India	Holding	Any other transaction	Trade Payable	0.00	NA			0.00	326.89	492.82	
227	Alivira Animal Health Limited, Ireland	Alivira Animal Health Limited, India	Holding	Any other transaction	Trade Payable	0.00	NA			0.00	35.20	67.82	
228	Alivira Animal Health Limited, Ireland	Bremer Pharma GmbH, Germany	Wholly owned subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	0.00	2.22	
229	Alivira Animal Health Limited, Ireland	Laboratorios Karizoo, S.A., Spain	Step down subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	16.63	9.95	
230	Alivira Animal Health Limited, Ireland	Sequent Scientific Limited, India	Ultimate Holding company	Any other transaction	Trade Payable	0.00	NA			0.00	0.00	1.34	
231	Alivira Italia S.R.L.	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Trade Payable	0.00	NA			0.00	51.35	55.18	

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232	Alivira Italia S.R.L.	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	33.62	38.62	
233	Alivira Italia S.R.L.	Phytotherapic Solutions S.L., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	2.99	2.85	
234	Alivira Saude Animal Ltda, Brazil	Alivira Animal Health Limited, India	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	20.09	39.09	
235	Alivira Saude Animal Ltda, Brazil	Alivira Animal Health Limited, Ireland	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	0.00	0.15	
236	Alivira Saude Animal Ltda, Brazil	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	0.44	0.84	
237	Alivira Saude Animal Ltda, Brazil	Phytotherapic Solutions S.L., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	1.51	0.00	
238	Alivira Saude Animal Brasil Participacoes Ltda	Alivira Animal Health Limited, India	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	25.18	1.75	
239	Bremer Pharma GmbH, Germany	Alivira Animal Health Limited, India	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	2.58	0.00	
240	Bremer Pharma GmbH, Germany	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Trade Payable	0.00	NA			0.00	46.89	47.30	
241	Bremer Pharma GmbH, Germany	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	6.95	7.55	
242	Bremer Pharma GmbH, Germany	Phytotherapic Solutions S.L., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	0.98	3.86	
243	Bremer Pharma GmbH, Germany	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	0.91	0.90	
244	Evanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	Alivira Saude Animal Ltda, Brazil	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	0.05	1.06	
245	Fendigo SA, Belgium	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Trade Payable	0.00	NA			0.00	2.23	0.00	
246	Fendigo SA, Belgium	Fendigo BV, Netherland	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	9.78	6.18	
247	Fendigo SA, Belgium	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	0.52	4.14	
248	Fendigo SA, Belgium	Phytotherapic Solutions S.L., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	0.00	0.12	
249	Fendigo BV, Netherland	Fendigo SA, Belgium	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	1.72	3.11	

													Additional transaction in the listed e
Sr. 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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any incurred to corporate
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
250	Fendigo BV, Netherland	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	0.05	0.00	
251	Laboratorios Karizoo S.A. de C.V., Mexico	Laboratorios Karizoo, S.A., Spain	Holding	Any other transaction	Trade Payable	0.00	NA			0.00	8.36	12.02	
252	Laboratorios Karizoo S.A. de C.V., Mexico	Phytotherapeutic Solutions S.L., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	24.17	30.04	
253	Laboratorios Karizoo, S.A., Spain	Alivira Animal Health Limited, India	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	2.26	2.30	
254	Laboratorios Karizoo, S.A., Spain	Alivira Animal Health Limited, Ireland	Ultimate Holding company	Any other transaction	Trade Payable	0.00	NA			0.00	5.36	6.06	
255	Laboratorios Karizoo, S.A., Spain	Alivira Italia S.R.L.	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	0.02	0.02	
256	Laboratorios Karizoo, S.A., Spain	Phytotherapeutic Solutions S.L., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	14.71	23.35	
257	Laboratorios Karizoo, S.A., Spain	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	1.04	3.30	
258	N-Vet AB, Sweden	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	1.43	0.10	
259	N-Vet AB, Sweden	Sequent Scientific Limited, India	Ultimate Holding company	Any other transaction	Trade Payable	0.00	NA			0.00	0.00	0.81	
260	Phytotherapeutic Solutions S.L., Spain	Alivira Italia S.R.L.	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	1.06	0.37	
261	Phytotherapeutic Solutions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	6.98	4.31	
262	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Trade Payable	0.00	NA			0.00	142.43	121.66	
263	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Bremer Pharma GmbH, Germany	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	26.44	36.06	
264	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	57.95	8.40	
265	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Wholly owned subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	151.16	0.00	

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Sr. 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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any incurred to r corporate
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
266	Sequent Scientific Limited, India	N-Vet AB, Sweden	Step down subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	0.00	7.50	
267	Sequent Scientific Limited, India	Sequent Research Limited, India	Wholly owned subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	2.65	2.52	
268	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Payable	0.00	NA			0.00	0.81	0.80	
269	Alivira Animal Health Limited, India	Alivira Animal Health Limited, Ireland	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	35.37	69.13	
270	Alivira Animal Health Limited, India	Alivira Saude Animal Ltda, Brazil	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	20.15	39.38	
271	Alivira Animal Health Limited, India	Alivira Saude Animal Brasil Participacoes Ltda	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	24.32	1.71	
272	Alivira Animal Health Limited, India	Bremer Pharma GmbH, Germany	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	3.39	0.00	
273	Alivira Animal Health Limited, India	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	2.26	2.32	
274	Alivira Animal Health Limited, Ireland	Alivira Animal Health Limited, India	Holding	Any other transaction	Trade Receivable	0.00	NA			0.00	4.24	3.85	
275	Alivira Animal Health Limited, Ireland	Alivira Italia S.R.L.	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	49.40	54.74	
276	Alivira Animal Health Limited, Ireland	Alivira Saude Animal Ltda, Brazil	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	0.00	0.16	
277	Alivira Animal Health Limited, Ireland	Bremer Pharma GmbH, Germany	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	40.89	42.74	
278	Alivira Animal Health Limited, Ireland	Fendigo SA, Belgium	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	2.15	0.00	
279	Alivira Animal Health Limited, Ireland	Laboratorios Karizoo, S.A., Spain	Step down subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	5.22	5.97	
280	Alivira Animal Health Limited, Ireland	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	154.13	138.58	
281	Alivira Italia S.R.L.	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	0.02	0.02	

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
282	Alivira Italia S.R.L.	Phytotherapeutic Solutions S.L., Spain	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	1.06	0.37	
283	Alivira Saude Animal Ltda, Brazil	Evanvet Distribuidora De Produtos Veterinarios Ltda, Brazil	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	0.05	1.06	
284	Bremer Pharma GmbH, Germany	Alivira Animal Health Limited, India	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	1.34	0.33	
285	Bremer Pharma GmbH, Germany	Alivira Animal Health Limited, Ireland	Holding	Any other transaction	Trade Receivable	0.00	NA			0.00	0.00	2.22	
286	Bremer Pharma GmbH, Germany	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	26.57	36.35	
287	Fendigo SA, Belgium	Fendigo BV, Netherland	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	1.72	3.11	
288	Fendigo BV, Netherland	Fendigo SA, Belgium	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	9.78	6.18	
289	Laboratorios Karizoo, S.A., Spain	Alivira Animal Health Limited, India	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	0.14	0.18	
290	Laboratorios Karizoo, S.A., Spain	Alivira Animal Health Limited, Ireland	Ultimate Holding company	Any other transaction	Trade Receivable	0.00	NA			0.00	17.13	10.24	
291	Laboratorios Karizoo, S.A., Spain	Alivira Italia S.R.L.	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	33.62	38.62	
292	Laboratorios Karizoo, S.A., Spain	Alivira Saude Animal Ltda, Brazil	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	0.44	0.84	
293	Laboratorios Karizoo, S.A., Spain	Bremer Pharma GmbH, Germany	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	6.95	7.55	
294	Laboratorios Karizoo, S.A., Spain	Fendigo SA, Belgium	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	0.52	4.14	
295	Laboratorios Karizoo, S.A., Spain	Fendigo BV, Netherland	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	0.05	0.00	
296	Laboratorios Karizoo, S.A., Spain	Laboratorios Karizoo S.A. de C.V.,Mexico	Subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	8.36	12.04	
297	Laboratorios Karizoo, S.A., Spain	N-Vet AB, Sweden	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	1.44	0.10	
298	Laboratorios Karizoo, S.A., Spain	Phytotherapeutic Solutions S.L., Spain	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	6.98	4.31	
299	Laboratorios Karizoo, S.A., Spain	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	58.24	8.47	

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Sr. 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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any incurred to r corporate
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
300	Laboratorios Karizoo, S.A., Spain	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	0.82	0.81	
301	N-Vet AB, Sweden	Sequent Scientific Limited, India	Ultimate Holding company	Any other transaction	Trade Receivable	0.00	NA			0.00	0.00	7.66	
302	Phytotherapeutic Solutions S.L., Spain	Alivira Italia S.R.L.	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	2.99	2.85	
303	Phytotherapeutic Solutions S.L., Spain	Alivira Saude Animal Ltda, Brazil	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	1.52	0.00	
304	Phytotherapeutic Solutions S.L., Spain	Bremer Pharma GmbH, Germany	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	0.98	3.86	
305	Phytotherapeutic Solutions S.L., Spain	Fendigo SA, Belgium	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	0.00	0.12	
306	Phytotherapeutic Solutions S.L., Spain	Laboratorios Karizoo S.A. de C.V., Mexico	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	24.17	31.10	
307	Phytotherapeutic Solutions S.L., Spain	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	14.71	23.35	
308	Alivira Animal Health Limited, India	Rajaram Narayanan	Managing Director	Remuneration		6.25	NA			6.25	0.00	0.00	
309	Alivira Animal Health Limited, India	Nihar Ranjan Das	Company Secretary	Remuneration		1.14	NA			1.14	0.00	0.00	
310	Alivira Animal Health Limited, India	Vedprakash Ragate	Executive Director	Remuneration		6.82	NA			6.82	0.00	0.00	
311	Sequent Scientific Limited, India	Rajaram Narayanan	Managing Director	Remuneration		10.86	NA			10.86	0.00	0.00	
312	Sequent Scientific Limited, India	Saurav Bhala	Chief Financial Officer	Any other transaction	Salary	7.22	NA			7.22	0.00	0.00	
313	Sequent Scientific Limited, India	Phillip Trott	Company Secretary	Any other transaction	Salary	1.26	NA			1.26	0.00	0.00	
314	Sequent Scientific Limited, India	Dr Kamal Sharma	Independent Directors	Any other transaction	Director sitting Fees	2.40	NA			2.40	0.00	0.00	
315	Sequent Scientific Limited, India	Milind Sarwate	Independent Directors	Any other transaction	Director sitting Fees	2.70	NA			2.70	0.00	0.00	
316	Sequent Scientific Limited, India	Revati Kasture	Independent Directors	Any other transaction	Director sitting Fees	0.40	NA			0.40	0.00	0.00	
317	Sequent Scientific Limited, India	Fabian Kausche	Non-Executive Directors	Any other transaction	Director sitting Fees	0.70	NA			0.70	0.00	0.00	
318	Sequent Scientific Limited, India	Gregory Andrews	Non-Executive Directors	Any other transaction	Director sitting Fees	0.80	NA			0.80	0.00	0.00	

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Sr. 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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any incurred to r corporate
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
319	Sequent Scientific Limited, India	Dr. Hari Babu	Non-Executive Directors	Any other transaction	Director sitting Fees	0.60	NA			0.60	0.00	0.00	
320	Sequent Scientific Limited, India	Yoshita Susmit Vora	Company Secretary	Any other transaction	Salary	0.91	NA			0.91	0.00	0.00	
321	Sequent Scientific Limited, India	Dr. Kausalya Santhanam	Independent Directors	Any other transaction	Director sitting Fees	1.30	NA			1.30	0.00	0.00	
322	Sequent Scientific Limited, India	Dr Kamal Sharma	Independent Directors	Any other transaction	Director commission	1.00	NA			1.00	0.00	1.00	
323	Sequent Scientific Limited, India	Milind Sarwate	Independent Directors	Any other transaction	Director commission	1.30	NA			1.30	0.00	1.30	
324	Sequent Scientific Limited, India	Alivira Animal Health Limited, India	Wholly owned subsidiaries	Any other transaction	Additional / (reduction) of guarantee given	400.00	NA			400.00	1,336.82	1,736.82	
325	Sequent Scientific Limited, India	Alivira Animal Health Limited, Ireland	Wholly owned subsidiaries	Any other transaction	Additional / (reduction) of guarantee given	543.73	NA			543.73	1,938.13	2,481.86	
326	Sequent Scientific Limited, India	Viyash Life Sciences Private Limited	Other related party	Any other transaction	Rent paid	0.11	NA			0.11	0.00	0.00	
327	Sequent Scientific Limited, India	Alivira Animal Health Limited, India	Wholly owned subsidiaries	Any other transaction	Additional / (reduction) of guarantee received during the year (net)	0.00	NA			0.00	380.00	380.00	
328	Alivira Animal Health Limited, India	Viyash Life Sciences Private Limited	Other related party	Any other transaction	Purchase of fixed assets	0.30	NA			0.30	0.00	0.00	
329	Alivira Animal Health Limited, India	Symed Labs Limited	Other related party	Any other transaction	Purchase of fixed assets	0.72	NA			0.72	0.00	0.00	
330	Alivira Animal Health Limited, India	Symed Labs Limited	Other related party	Any other transaction	Trade Payable	0.00	NA			0.00	5.75	7.49	
331	Alivira Animal Health Limited, India	Viyash Life Sciences Private Limited	Other related party	Any other transaction	Trade Payable	0.00	NA			0.00	0.00	2.47	
332	Sequent Research Limited, India	Viyash Life Sciences Private Limited	Other related party	Any other transaction	Rent paid	1.11	NA			1.11	0.00	0.00	
333	Sequent Research Limited, India	Viyash Life Sciences Private Limited	Other related party	Any other transaction	Trade Payable	0.00	NA			0.00	0.00	0.20	
334	Alivira Animal Health Limited, India	Symed Labs Limited	Other related party	Purchase of goods or services		23.02	NA			23.02	0.00	0.00	
335	Alivira Animal Health Limited, India	Viyash Life Sciences Private Limited	Other related party	Purchase of goods or services		2.17	NA			2.17	0.00	0.00	
336	Provet Veteriner	Alivira Animal Health	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	3.50	3.52	

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
	Urunleri San.Ve Tic. A.S., Turkey	Limited, India											
337	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Bremer Pharma GmbH, Germany	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	0.91	0.89	
338	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Laboratorios Karizoo, S.A., Spain	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	1.03	3.28	
339	Sequent Research Limited, India	Alivira Animal Health Limited, India	Fellow subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	12.01	21.43	
340	Sequent Research Limited, India	Sequent Scientific Limited, India	Holding	Any other transaction	Trade Receivable	0.00	NA			0.00	2.65	2.52	
341	Sequent Scientific Limited, India	Alivira Animal Health Limited, India	Wholly owned subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	326.89	492.82	
342	Sequent Scientific Limited, India	Alivira Animal Health Limited, Ireland	Step down subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	4.04	1.34	
343	Sequent Scientific Limited, India	N-Vet AB, Sweden	Step down subsidiary	Any other transaction	Trade Receivable	0.00	NA			0.00	0.00	0.80	
344	Topkim Topkapi ilac premiks Sanayi Ve Ticaret A.S., Turkey	Provet Veteriner Urunleri San.Ve Tic. A.S., Turkey	Holding	Any other transaction	Trade Receivable	0.00	NA			0.00	151.16	0.00	
345	Sequent Scientific Limited, India	Dr. Kausalya Santhanam	Independent Directors	Any other transaction	Director commission	0.30	NA			0.30	0.00	0.30	
346	Alivira Animal Health USA LLC	Fabian Kausche	Non-Executive Directors	Any other transaction	Professional fees	1.80	NA			1.80	0.00	0.00	
347	Fendigo SA, Belgium	Gregory Andrews	Non-Executive Directors	Any other transaction	Professional fees	1.69	NA			1.69	0.00	0.00	
Total value of transaction during the reporting period										6,080.26			