

November 10, 2023

To,
The Manager
Listing Department,
The National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai-400051

Dear Sir/ Madam,

Trading Symbol: ZOTA

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2023

Ref: Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject we, Zota Health Care Limited ("the company") are submitting herewith enclosed the disclosure of Related Party Transactions on a consolidated basis, prepared in accordance with the applicable IND AS for the half year ended September 30, 2023.

This is for your information and record.

Thanking you,

Yours Faithfully,

For **Zota Health Care Limited**

Ashvin Variya
(Company Secretary & Compliance Officer)
Place: Surat

Encl: a/a

Registered Office:

Zota House, 2/896, Hira Modi Street,
Sagrampura, Surat-395002 Ph: +91 261 2331601
Email: info@zotahealthcare.com
Web: www.zotahealthcare.com
CIN: L24231GJ2000PLC038352

List of Related Party Transactions for the half year ended September 30, 2023

(Amount Rs. in Lakhs)

| | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | | |
|-------|--|-----|-----------------------------|---|-----------------------------------|---|--|---|-----------------|--|---|------|--------|---|-------------------|--------|---------------------|
| S. No | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments | Details of the loans, inter-corporate deposits, advances or investments | | | | | | |
| | Name | PAN | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured / unsecured |
| 1 | Zota Health Care Limited | | Himanshu Muktilal Zota | Key Managerial Personnel | Managerial Remuneration | Salary of Rs. 1.5 lakh per month and Commission on | 17.19 | 10.79 | 18.55 | None | | | | | | | |

| | | | | | | | | | |
|---|---------------------------------------|-------------------------------|--------------------------------|--------------------------------|--|-------|-------|-------|------|
| | | | | | sales, 0.1% of annual turnover | | | | |
| 2 | Zota Health Care Limite d | Kamlesh Rajnikant Zota | Key Managerial Personnel | Managerial Remunerati on | Salary of Rs. 1.5 lakh per month and Commissi on on sales, 0.1% of annual turnover | 16.99 | 16.8 | 11.86 | None |
| 3 | Zota Health Care Limite d | Moxesh Ketanbhai Zota | Key Managerial Personnel | Managerial Remunerati on | Salary of Rs. 1.5 lakh per month and Commissi on on sales, 0.1% of annual turnover | 16.94 | 17.05 | 12.07 | None |
| 4 | Zota Health Care Limite d | Manukant Chandulal Zota | Key Managerial Personnel | Managerial Remunerati on | Salary of Rs. 1.5 lakh per month and Commissi on on sales, 0.1% of | 16.99 | 10.79 | 8.72 | None |

| | | | | | annual turnover | | | | |
|----|--------------------------|-------------------------------|------------------------------------|--------------|-----------------|------|------|------|------|
| 5 | Zota Health Care Limited | Ketan Chandulal Zota | Non Executive Chairman | Sitting Fees | | 0.45 | 0.00 | 0.41 | None |
| 6 | Zota Health Care Limited | Varshababen Gaurang Mehta | Non Executive Independent Director | Sitting Fees | | 0.7 | 0.05 | 0.68 | None |
| 7 | Zota Health Care Limited | Vitrag Sureshkumar Modi | Non Executive Independent Director | Sitting Fees | | 0.45 | 0.05 | 0.45 | None |
| 8 | Zota Health Care Limited | Bhumi Maulik Doshi | Non Executive Independent Director | Sitting Fees | | 0.45 | 0.05 | 0.45 | None |
| 9 | Zota Health Care Limited | Dhiren Prafulbhai Shah | Non Executive Independent Director | Sitting Fees | | 0.5 | 0.05 | 0.5 | None |
| 10 | Zota Health Care Limited | Jayshreeben Nileshkuamr Mehta | Non Executive Independent Director | Sitting Fees | | 0.5 | 0.05 | 0.5 | None |

| | | | | | | | | | |
|----|--------------------------|------------------|--------------------------|---------------------|--|-------|-------|------|------|
| 11 | Zota Health Care Limited | Dr. Sujit Paul | Key Managerial Personnel | Salary & Commission | | 55 | 22.95 | 8.33 | None |
| 12 | Zota Health Care Limited | Ashvin Variya | Key Managerial Personnel | Salary | | 10.27 | 1.27 | 2.05 | None |
| 13 | Zota Health Care Limited | Viral Mandviwala | Key Managerial Personnel | Salary | | 3.75 | 0.75 | 0.74 | None |
| 14 | Zota Health Care Limited | Viren M. Zota | Promoter Group | Salary & Commission | Salary of Rs. 0.45 lakh per month and Commission on sales, 0.1% of domestic turnover | 11 | 9.28 | 8.24 | None |
| 15 | Zota Health Care Limited | Niral M. Zota | Promoter Group | Salary & Commission | Salary of Rs. 0.45 lakh per month and Commission on sales, 0.1% of domestic | 11 | 5.34 | 8.24 | None |

| | | | | | | | | | | | | | | | | | | |
|----|--------------------------|-------------------------------|---|----------------------------|--------------------------------|---------|------|---------|------|---------|------|--|--|------|------|---------|-----------|---|
| | | | | | turnover | | | | | | | | | | | | | |
| 16 | Zota Health Care Limited | Heli R. Shah | Promoter Group | Salary | Salary of 0.15 lakhs per month | 0.67 | 0.15 | 0.13 | None | | | | | | | | | |
| 17 | Zota Health Care Limited | Davaindia Health Mart Limited | Subsidiaries | Unsecured Loan | | 4.46 | - | 1256.28 | - | 1296.45 | | | | Loan | 7.3% | 7 years | Unsecured | To open COCO stores of Davaindia & Working Capital Requirements |
| | | | | Revenue from Sale of Goods | Rs. 50 crores | 1149.93 | - | 1578.58 | - | 2728.51 | None | | | | | | | |
| 18 | Zota Health Care Limited | Laxmi Kant Sharma | Additional Executive Director | Sitting Fees | | 0.05 | 0 | 0.05 | | | | | | | | | | |
| 19 | Zota Health Care Limited | Dhaval Chandubhai Patwa | Additional Non-Executive Independent Director | Sitting Fees | | 0.05 | 0 | 0.05 | | | | | | | | | | |