

THRU ONLINE FILING

November 10, 2023

BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 023
Scrip Code – 524494

National Stock Exchange India Limited, Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra – (East). Mumbai-400051. Scrip Code: IPCALAB

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In accordance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transactions for the half year September 30, 2023.

This is for your information and records.

Thanking you

Yours faithfully

For Ipca Laboratories Limited

Harish P. Kamath

Corporate Counsel & Company Secretary

Encl: a/a

Ipca Laboratories Ltd.

Disclosure of Related Party Transaction for half year ended 30th September, 2023

	Particulars											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.								
Details of the part entity /subsidiary) into the transac	entering Details of the	Details of the counterparty			Value of the	Remarks	Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes	
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	on approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Ipca Laboratories	Ltd AVIK PHARMACEUTICAL LTD.	Joint Ventures	Purchase of goods or services				15.55	2.61	1.62											
Ipca Laboratories	The second secon	Joint Ventures	Sale of goods or services				4.98	4.34	1.17											
Ipca Laboratories		Joint Ventures	Interest received				0.67	0.10	0.20											
Ipca Laboratories		Joint Ventures	Loan				-0.25	12.32	12.07					Loan	11.00%	3 years	Unsecured	Business Purpose		
Ipca Laboratories	Ltd KAYGEE LABORATORIES PVT. LTD.	Other Related Party	Purchase of goods or services				0.21	0.00	0.00											
Ipca Laboratories	krebs biochemical & industries LTD.	Associates	Purchase of goods or services				22.37	0.00	0.00					51						
Ipca Laboratories	krebs biochemical & industries Ltd.	S Associates	Sale of goods or services				0.19	0.13	0.19											
Ipca Laboratories	Ltd KREBS BIOCHEMICAL & INDUSTRIES LTD.	S Associates	Interest received				1.86	4.98	6.66											
Ipca Laboratories	krebs biochemical & industries LTD.	S Associates	Sale of fixed assets				0.35	0.00	0.00											
lpca Laboratories	Ltd KREBS BIOCHEMICAL & INDUSTRIES LTD.	S Associates	Any other transaction	Lease Rent			0.51	0.00	0.00											
Ipca Laboratories	& INDUSTRIES LTD.		Loan				5.00	43.00	48.00					Loan	8.00%	3 years	Unsecured	Business Purpose		
lpca Laboratories	& INDUSTRIES LTD.		Advance				2.42	11.05	13.47					Advance	0.00%		Unsecured	Business Purpose		
Ipca Laboratories	& INDUSTRIES LTD.		Any other transaction				0.00	45.00	45.00											
lpca Laboratories	& INDUSTRIES LTD.	100	Any other transaction	Corporate Guarantee Given			0.00	11.00	11.00											
Ipca Laboratories	Ltd LYKA LABS LTD	Joint Ventures	Purchase of goods or services	0			8.50	0.55	2.24											
6 Ipca Laboratories		Joint Ventures Joint Ventures	Interest received				1.86							Loan	10.50%	3 years	Unsecured	Business		
Ipca Laboratories Ipca Laboratories		Joint Ventures	Investment				-25.00							Investment	0.00%	-	Unsecured	Purpose Business		
.8	EIRA DAUS EIU	John Ventures					33.48	0.00	0.00					The second secon	00000000000		1-0.1986.05G2.15EX	Purpose		

No	Particulars										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.									
	Details of the party (listed ntity /subsidiary) entering into the transaction	Details of the counterparty		*	25.1	Value of the	Remarks	Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	on approval by audit committee	transaction during the reporting period	Opening balance	Closing	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	1
max Tr	oca Laboratories Ltd	LYKA LABS LTD	Joint Ventures	Any other transaction	Share warrant			-8.37	17.44	9.07										
19	oca Laboratories Ltd	MAKERS	Other Related	Purchase of goods or				Local	10.72	92900										1
20	sca caboratories eta	LABORATORIES LTD.	Party	services				6.12	0.45	0.13			<u></u>							
000	oca Laboratories Ltd	MAKERS	Other Related	Sale of goods or				0.60	0.00	0.00										
21		LABORATORIES LTD.	Party	services					(170											_
22	oca Laboratories Ltd	MAKERS LABORATORIES LTD.	Other Related Party	Interest received				0.11	0.05	0.05										
_	oca Laboratories Ltd	MAKERS LABORATORIES LTD.	Other Related Party	Sale of fixed assets				0.02	0.00	0.00										
_	oca Laboratories Ltd	MAKERS	Other Related	Any other transaction	Lease rent			0.21	0.00	0.00										
24		LABORATORIES LTD.	Party		NO.			0.21	0.00	0.00										_
25	oca Laboratories Ltd	MAKERS LABORATORIES LTD.	Other Related Party	Inter-corporate deposit				-2.00	2.00	0.00					Inter-corporate deposit		6 month	Unsecured	Business Purpose	
26	oca Laboratories Ltd	MAKERS LABORATORIES LTD.	Other Related Party	Advance				0.60	2.39	2.99					Advance	0.00%	-	Unsecured	Business Purpose	
	oca Laboratories Ltd	NIPRA INDUSTRIES	Other Related	Purchase of goods or				1.67	0.64	0.34										
27	A	PVT. LTD.	Party	services				1.07	0.04	0.54										
ľ	oca Laboratories Ltd	RESONANCE SPECIALITIES LIMITED	Other Related Party	Purchase of goods or services				0.25	0.00	0.00										
28	oca Laboratories Ltd	VANDHARA RESORTS	Other Related	Purchase of goods or				1.01	0.29	0.28										
29		PVT. LTD.	Party	services					170776	5975.53										+
		MR. PREMCHAND GODHA	Key Management Personnel	Kemuneration				5.92	6.19	3.40										
30	pca Laboratories Ltd	MR. AJIT KUMAR JAIN	Key Management Personnel	Remuneration				4.09	3.80	2.53										
31																				+
1	pca Laboratories Ltd	MR.PRANAY GODHA	Key Management Personnel	Remuneration		1		2.65	2.92	1.83										
32	pca Laboratories Ltd	MR. PRASHANT	Key Management	Remuneration				3.28	2.49	2.00										
33		GODHA	Personnel	_				3,20	2.43	2.00										_
	pca Laboratories Ltd	MR. ANAND T KUSRE	Key Management Personnel	Any other transaction	sitting Fees			0.06	0.00	0.00										
34	pca Laboratories Ltd	DR. NARENDRA		Any other transaction	Sitting Fees															
35		MAIRPADY	Personnel					0.06	0.00	0.00										
Ī	pca Laboratories Ltd	MRS. MANISHA PREMNATH	Key Management Personnel	Any other transaction	Sitting Fees			0.05	0.00	0.00										
36	pca Laboratories Ltd	MR. KAMAL KISHORE SETH	Key Management Personnel	Any other transaction	Sitting Fees			0.08	0.00	0.00										
37	pca Laboratories Ltd	IPCA FOUNDATION	Other Related	Any other transaction	Donation CSR			5.05	0.00	0.00										
20			Party					94.16		0.50										