



UNICHEM
LABORATORIES LTD.

May 23, 2023

The Secretary
Listing Department
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

The Manager
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, Bandra – Kurla Complex
Bandra (East), Mumbai – 400 051

Scrip Code -506690

Stock Symbol – UNICHEMLAB

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 ("Listing Regulations") for half year ended March 31, 2023.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed the disclosure of Related Party Transactions for half year ended March 31, 2023 in the prescribed format.

Kindly take the same on your records.

Thanking you,

Yours truly,
For UNICHEM LABORATORIES LIMITED

PRADEEP BHANDARI
Head Legal & Company Secretary

Encl : As above

UNICHEM LABORATORIES LIMITED
Related Party Transactions for half year ended March, 2023

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	Relationship of the counterparty with the listed entity or its subsidiary	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 is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name					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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Unichem Laboratories Ltd.	Niche Generics Limited.	Subsidiary (Wholly Owned)	Sale of goods or services	-	719.91	-	-								
2	Unichem Laboratories Ltd.	Unichem SA Pty. LTD.	Subsidiary (Wholly Owned)	Sale of goods or services	-	334.98	-	-								
3	Unichem Laboratories Ltd.	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Sale of goods or services	-	2,609.05	-	-								
4	Unichem Laboratories Ltd.	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Sale of goods or services	-	32,644.94	-	-								
5	Unichem Laboratories Ltd.	Unichem Laboratories Ltd (Ireland)	Subsidiary (Wholly Owned)	Sale of goods or services	-	80.48	-	-								
6	Unichem Laboratories Ltd.	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Reimbursements given (excluding indirect tax)	-	600.07	-	-								
7	Unichem Laboratories Ltd.	Unichem SA Pty. LTD.	Subsidiary (Wholly Owned)	Reimbursements given (excluding indirect tax)	-	40.51	-	-								
8	Unichem Laboratories Ltd.	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Investments made	-	15.90	-	-								
9	Unichem Laboratories Ltd.	Unichem (China) Pvt Ltd	Subsidiary (Wholly Owned)	Investments made	-	124.00	-	-								
10	Unichem Laboratories Ltd.	Niche Generics Limited	Subsidiary (Wholly Owned)	Guarantee commission income	-	13.30	-	-								
11	Unichem Laboratories Ltd.	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Commission Expense	-	26.08	-	-								
12	Unichem Laboratories Ltd.	Mrs Anita Mody	Relative of Key Management Personnel	Rent & Maintenance paid (excluding indirect taxes)	-	8.34	-	-								
13	Unichem Laboratories Ltd.	Uni - Distributors Pvt. Ltd.	Enterprise under significant influence of Key Management Personnel	Rent & Maintenance paid (excluding indirect taxes)	-	8.26	-	-								
14	Unichem Laboratories Ltd.	Uni Trust	Enterprise under significant influence of Key Management Personnel	Rent & Maintenance paid (excluding indirect taxes)	-	4.50	-	-								
15	Unichem Laboratories Ltd.	Dr. Prakash A. Mody	Key Management Personnel	Managerial remuneration (including defined contribution plan)	-	260.66	-	-								
16	Unichem Laboratories Ltd.	Mr. Dilip J Kunkolienkar	Key Management Personnel	Managerial remuneration (including defined contribution plan)	-	101.09	-	-								
17	Unichem Laboratories Ltd.	Ms Supriya Mody	Relative of Key Management Personnel	Salary (including defined contribution plan)	-	49.65	-	-								
18	Unichem Laboratories Ltd.	Unichem SA Pty. LTD.	Subsidiary (Wholly Owned)	Expenses Reimbursement	-	14.90	-	-								
19	Unichem Laboratories Ltd.	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Expenses Reimbursement	-	3.49	-	-								
20	Unichem Laboratories Ltd.	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Expenses Reimbursement	-	55.22	-	-								

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	Name	Name					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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
21	Unichem Laboratories Ltd.	Dr. (Mrs.) B. Kinnera Murthy	Independent Directors	Sitting Fees	-	4.50	-	-								
22	Unichem Laboratories Ltd.	Mr. Anand Y. Mahajan	Independent Directors	Sitting Fees	-	6.00	-	-								
23	Unichem Laboratories Ltd.	Mr. Prafull Anubhai	Independent Directors	Sitting Fees	-	6.50	-	-								
24	Unichem Laboratories Ltd.	Mr. Prafull D Sheth	Independent Directors	Sitting Fees	-	7.50	-	-								
25	Unichem Laboratories Ltd.	Niche Generics Limited.	Subsidiary (Wholly Owned)	Trade Receivables	-	-	-	3,236.39								
26	Unichem Laboratories Ltd.	Unichem SA Pty. LTD.	Subsidiary (Wholly Owned)	Trade Receivables	-	-	-	219.96								
27	Unichem Laboratories Ltd.	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Trade Receivables	-	-	-	4,919.24								
28	Unichem Laboratories Ltd.	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Trade Receivables	-	-	-	28,891.75								
29	Unichem Laboratories Ltd.	Unichem Laboratories Ltd (Ireland)	Subsidiary (Wholly Owned)	Trade Receivables	-	-	-	76.60								
30	Unichem Laboratories Ltd.	Niche Generics Limited.	Subsidiary (Wholly Owned)	Trade Payables	-	-	-	2.40								
31	Unichem Laboratories Ltd.	Unichem SA Pty. LTD.	Subsidiary (Wholly Owned)	Trade Payables	-	-	-	1.31								
32	Unichem Laboratories Ltd.	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Trade Payables	-	-	-	6.73								
33	Unichem Laboratories Ltd.	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Commission Payable	-	-	-	2.97								
34	Unichem Laboratories Ltd.	Niche Generics Limited	Subsidiary (Wholly Owned)	Investments in subsidiaries in equity shares	-	-	-	6,909.36								
35	Unichem Laboratories Ltd.	Unichem SA Pty. LTD.	Subsidiary (Wholly Owned)	Investments in subsidiaries in equity shares	-	-	-	12.14								
36	Unichem Laboratories Ltd.	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Investments in subsidiaries in equity shares	-	-	-	7,086.72								
37	Unichem Laboratories Ltd.	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Investments in subsidiaries in equity shares	-	-	-	3,232.05								
38	Unichem Laboratories Ltd.	Unichem Laboratories Ltd (Ireland)	Subsidiary (Wholly Owned)	Investments in subsidiaries in equity shares	-	-	-	2,104.84								
39	Unichem Laboratories Ltd.	Unichem (China) Pvt Ltd (China)	Subsidiary (Wholly Owned)	Investments in subsidiaries in equity shares	-	-	-	637.50								
40	Unichem Laboratories Ltd.	Niche Generics Limited.	Subsidiary (Wholly Owned)	Guarantees given (to the extent of facility availed by the subsidiaries)	-	-	-	2,691.38								
41	Unichem Laboratories Ltd.	Mrs Anita Mody	Relative of Key Management Personnel	Deposits paid	-	-	-	45.90								
42	Unichem Laboratories Ltd.	Uni - Distributors Pvt. Ltd.	Enterprise under significant influence of Key Management Personnel	Deposits paid	-	-	-	5.00								
43	Unichem Laboratories Ltd.	Uni Trust	Enterprise under significant influence of Key Management Personnel	Deposits paid	-	-	-	2.25								
44	Unichem Laboratories Ltd.	Dr. Prakash A. Mody	Key Management Personnel	Other Current Liabilities	-	-	-	72.59								

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45	Unichem Laboratories Ltd.	Unichem Laboratories Ltd - Employees Gratuity Fund	Post-employment benefit plans	Post-employment benefit plans:	-	100.00	-	-								
46	Unichem Laboratories Ltd.	Unichem Laboratories Ltd - Employees Superannuation Fund	Post-employment benefit plans	Post-employment benefit plans:	-	52.58	-	-								
47	Unichem Laboratories Ltd.	Mr. Pradeep Bhandari	Key Management Personnel	Salary (including defined contribution plan)	-	48.00	-	-								
48	Unichem Laboratories Ltd.	Mr. Sandip Ghume	Key Management Personnel	Salary (including defined contribution plan)	-	72.52	-	-								
49	Unichem Laboratories Ltd.	Adiwasi Unnati Mandal	Enterprise under significant influence of Key Management Personnel	CSR	-	5.00	-	-								
Total value of transaction during the reporting period						38,017.92										
Figures in lakhs																