

November 24, 2022

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 September 30, 2022.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for half year ended September 30, 2022 drawn in accordance with the applicable Accounting Standards.

Kindly take the same on your records.

Thanking you,

Yours truly, For UNICHEM LABORATORIES LIMITED

PRADEEP BHANDARI

Head Legal & Company Secretary

Encl: As above

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.

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the	Value of	party as	es are due to either a result of the nsaction	In case any finar incurred to make corporate dep inve	e or give	loans, inter- vances or	Details of the loans, inter-corporate deposits, advances or investments					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		transaction as approved by the audit committee	transaction during the reporting period	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 finished goods / solvents (Net of returns)	-	972.84											
2	Unichem Laboratories Ltd.		Unichem SA Pty. LTD.		Subsidiary (Wholly Owned)	Sale of finished goods / solvents (Net of returns)	-	466.65											
3	Unichem Laboratories Ltd.		Unichem Farmaceutica Do Brasil Ltda		Subsidiary (Wholly Owned)	Sale of finished goods / solvents (Net of returns)	-	1,728.37											
4	Unichem Laboratories Ltd.		Unichem Pharmaceuticals (USA) Inc.		Subsidiary (Wholly Owned)	Sale of finished goods / solvents (Net of returns)	-	26,378.19											
5	Unichem Laboratories Ltd.		Unichem Laboratories Ltd (Ireland)		Subsidiary (Wholly Owned)	Sale of finished goods / solvents (Net of returns)	-	85.67											
6	Unichem Laboratories Ltd.		Unichem Pharmaceuticals (USA) Inc.		Subsidiary (Wholly Owned)	Reimbursements given (excluding indirect tax)	=	171.84											
7	Unichem Laboratories Ltd.		Unichem SA Pty. LTD.		Subsidiary (Wholly Owned)	Reimbursements given (excluding indirect tax)	-	43.95											
8	Unichem Laboratories Ltd.		Unichem Pharmaceuticals (USA) Inc.		Subsidiary (Wholly Owned)	Investments made	-	15.90											
9	Unichem Laboratories Ltd.		Unichem Laboratories Ltd (Ireland)		Owned)	Not applicable	-	-											
10	Unichem Laboratories Ltd.		Niche Generics Limited		Subsidiary (Wholly Owned)	Not applicable	-	-											
11	Unichem Laboratories Ltd.		Unichem (China) Pvt Ltd		Subsidiary (Wholly Owned)	Investments made	-	146.87											
12	Unichem Laboratories Ltd.		Niche Generics Limited		Subsidiary (Wholly Owned)	Guarantee commission income	-	12.13											
13	Unichem Laboratories Ltd.		Unichem Farmaceutica Do Brasil Ltda		Subsidiary (Wholly Owned)	Commission Expense	-	8.83											
14	Unichem Laboratories Ltd.		Unichem Laboratories Ltd (Ireland)		Subsidiary (Wholly Owned)	Guarantees to banks - given / (reduced)	-	-											
15	Unichem Laboratories Ltd.		Mrs Anita Mody		Relative of Key Management Personnel	Rent & Maintenance paid (excluding indirect taxes)	8.19	8.19											
16	Unichem Laboratories Ltd.		Uni - Distributors Pvt. Ltd.		Enterprise under significant influence of Key Management Personnel	Rent & Maintenance paid (excluding indirect taxes)	5.89	5.89											
17	Unichem Laboratories Ltd.		Uni Trust		Enterprise under significant influence of Key Management Personnel	Rent & Maintenance paid (excluding indirect taxes)	4.50	4.50											
18	Unichem Laboratories Ltd.		Dr. Prakash A. Mody		Key Management Personnel	Managerial remuneration (including defined contribution plan)	-	331.69											

	Details of the party (listed entit into the transa	Details of the counterpart			Value of the	Value of	In case monies are due to either party as a result of the transaction		In case any fina incurred to mak corporate dep inve	e or give	loans, inter-	Details of the loans, inter-corporate deposits, advances or investments						
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction as approved by the audit committee	transaction during the reporting period	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)
19	Unichem Laboratories Ltd.		Mr. Dilip J Kunkolienkar		Key Management Personnel	Managerial remuneration (including defined	-	138.14										
20	Unichem Laboratories Ltd.		Ms Supriya Mody		Relative of Key Management Personnel	contribution plan) Salary (including defined contribution plan)	58.28	58.28										
21	Unichem Laboratories Ltd.		Dr. Prakash A. Mody		Key Management Personnel & Relatives	Dividend Paid	-	1,299.98										
22	Unichem Laboratories Ltd.		Mrs Anita Mody		Key Management Personnel & Relatives	Dividend Paid	-	52.94										
23	Unichem Laboratories Ltd.		Ms Supriya Mody		Personnel & Relatives	Dividend Paid	-	38.00										
24	Unichem Laboratories Ltd.		Ms. Suparna Mody		Personnel & Relatives	Dividend Paid	-	38.00										
25	Unichem Laboratories Ltd.		Mr. Dilip J. Kunkolienkar		Key Management Personnel & Relatives	Dividend Paid	-	3.02										
26	Unichem Laboratories Ltd.		Prakash Amrut Mody - Suparna Mody (Promoter Trust)		Key Management Personnel & Relatives	Dividend Paid	-	2.08										
27	Unichem Laboratories Ltd.		Prakash Amrut Mody - Supriya Mody (Promoter Trust)		Key Management Personnel & Relatives	Dividend Paid	-	1.80										
28	Unichem Laboratories Ltd.		Prakash Amrut Mody - Shwetambari Mody (Promoter Trust)		Key Management Personnel & Relatives	Dividend Paid	=	1.65										
30	Unichem Laboratories Ltd. Unichem Laboratories Ltd.		Mr. Anand Y. Mahajan Mr. Prafull Anubhai		Independent Directors Independent	Dividend Paid Dividend Paid	-	0.60										
31	Unichem Laboratories Ltd.		Mr. Prafull D Sheth		Directors Independent	Dividend Paid	-	0.30										
32	Unichem Laboratories Ltd.		Niche Generics Limited.		Directors Subsidiary (Wholly Owned)	Expenses Reimbursement	-	-										
33	Unichem Laboratories Ltd.		Unichem SA Pty. LTD.		Subsidiary (Wholly Owned)	Expenses Reimbursement	-	18.21										
34	Unichem Laboratories Ltd.		Unichem Farmaceutica Do Brasil Ltda		Subsidiary (Wholly Owned)	Expenses Reimbursement	-	1.30										
35	Unichem Laboratories Ltd.		Unichem Pharmaceuticals (USA) Inc.		Subsidiary (Wholly Owned)	Expenses Reimbursement	-	138.63										
36	Unichem Laboratories Ltd.		Dr. (Mrs.) B. Kinnera Murthy		Independent Directors	Sitting Fees	-	5.00										
37	Unichem Laboratories Ltd.		Mr. Anand Y. Mahajan		Independent Directors	Sitting Fees	-	6.00										
38	Unichem Laboratories Ltd.		Mr. Prafull Anubhai		Independent Directors	Sitting Fees	-	7.00										
39	Unichem Laboratories Ltd.		Mr. Prafull D Sheth		Independent Directors	Sitting Fees	-	6.00										
40	Unichem Laboratories Ltd.		Niche Generics Limited.		Subsidiary (Wholly Owned)	Trade Receivables	-	-	-	2,648.51								
41	Unichem Laboratories Ltd.		Unichem SA Pty. LTD.		Subsidiary (Wholly Owned)	Trade Receivables	-	-	-	352.52								
42	Unichem Laboratories Ltd.		Unichem Farmaceutica Do Brasil Ltda		Subsidiary (Wholly Owned)	Trade Receivables	-	-	-	4,411.46								

	Details of the party (listed entity into the transactions)	Details of the counterparty				Value of the	Value of	party as	es are due to either a result of the nsaction	In case any finar incurred to make corporate dep inve	e or give	loans, inter-	Details of the loans, inter-corporate deposits, advances or investments					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction as approved by the audit committee	transaction during the reporting period	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)
43	Unichem Laboratories Ltd.		Unichem Pharmaceuticals (USA)		Subsidiary (Wholly Owned)	Trade Receivables	-		-	21,571.85								
44	Unichem Laboratories Ltd.		Unichem Laboratories Ltd (Ireland)		Subsidiary (Wholly Owned)	Trade Receivables	-		-	120.75								
45	Unichem Laboratories Ltd.		Niche Generics Limited.		Subsidiary (Wholly Owned)	Trade Payables	-		-	2.14								
46	Unichem Laboratories Ltd.		Unichem SA Pty. LTD.		Subsidiary (Wholly Owned)	Trade Payables	-		-	2.09								
47	Unichem Laboratories Ltd.		Unichem Farmaceutica Do Brasil Ltda		Subsidiary (Wholly Owned)	Trade Payables	-		-	-								
48	Unichem Laboratories Ltd.		Unichem Pharmaceuticals (USA) Inc.		Subsidiary (Wholly Owned)	Trade Payables	-		-	-								
49	Unichem Laboratories Ltd.		Unichem Farmaceutica Do Brasil Ltda			Commission Payable	-		-	8.83								
50	Unichem Laboratories Ltd.		Niche Generics Limited		Subsidiary (Wholly Owned)	Investments in subsidiaries in equity shares	-	6,909.36										
51	Unichem Laboratories Ltd.		Unichem SA Pty. LTD.		Subsidiary (Wholly Owned)	Investments in subsidiaries in equity shares	,	12.14										
52	Unichem Laboratories Ltd.		Unichem Farmaceutica Do Brasil Ltda		Subsidiary (Wholly Owned)	Investments in subsidiaries in equity	-	7,086.72										
53	Unichem Laboratories Ltd.		Unichem Pharmaceuticals (USA) Inc.		Subsidiary (Wholly Owned)	Investments in subsidiaries in equity	-	3,216.15										
54	Unichem Laboratories Ltd.		Unichem Laboratories Ltd (Ireland)		Subsidiary (Wholly Owned)	shares Investments in subsidiaries in equity	-	2,104.84										
55	Unichem Laboratories Ltd.		Unichem (China) Pvt Ltd (China)		Subsidiary (Wholly Owned)	shares Investments in subsidiaries in equity	-	513.49										
56	Unichem Laboratories Ltd.		Niche Generics Limited.		Subsidiary (Wholly Owned)	shares Guarantees given (to the extent of facility availed by the subsidiaries)	-	2,399.10										
57	Unichem Laboratories Ltd.		Mrs Anita Mody		Relative of Key Management Personnel	Deposits paid	45.90	45.90										
58	Unichem Laboratories Ltd.		Uni - Distributors Pvt. Ltd.		Enterprise under significant influence of Key Management Personnel	Deposits paid	5.00	5.00										
59	Unichem Laboratories Ltd.		UniTrust		Enterprise under significant influence of Key Management Personnel	Deposits paid	2.25	2.25										
60	Unichem Laboratories Ltd.		Dr. Prakash A. Mody		Key Management Personnel	Other Current Liabilities	-	69.88										
61	Unichem Laboratories Ltd.		Dr. (Mrs.) B. Kinnera Murthy		Independent Directors	Sitting Fees Payable	-	-	-	-								
62	Unichem Laboratories Ltd.		Mr. Anand Y. Mahajan		Independent Directors	Sitting Fees Payable	-	-	-	-								
63	Unichem Laboratories Ltd.		Mr. Prafull Anubhai		Independent Directors	Sitting Fees Payable	-	-	-	-								
64	Unichem Laboratories Ltd.		Mr. Prafull D Sheth		Independent Directors	Sitting Fees Payable	-	-	-	-								

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party	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						
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	transaction as approved by the audit committee	transaction during the reporting period	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)		
65	Unichem Laboratories Ltd.		Unichem Laboratories Ltd - Employees Gratuity Fund			Post-employment benefit plans:	-	150.00												
66	Unichem Laboratories Ltd.		Unichem Laboratories Ltd - Employees Superannuation Fund			Post-employment benefit plans:	-	54.36												
67	Unichem Laboratories Ltd.		Mr. Pradeep Bhandari		Personnel	Salary (including defined contribution plan)	-	48.60												
68	Unichem Laboratories Ltd.		Mr. Sandip Ghume		Key Management Personnel	Salary (including defined contribution plan)	-	34.93												
69	Unichem Laboratories Ltd.		Synchron Research Services Pvt Ltd		Associate	Not applicable	=	=												
70	Unichem Laboratories Ltd.		Synchron Research Services Pvt Ltd		Associate	Not applicable	-	÷												
71	Unichem Laboratories Ltd.		Synchron Research Services Pvt Ltd		Associate	Not applicable	-	-												
72	Unichem Laboratories Ltd.		Synchron Research Services Pvt Ltd		Associate	Not applicable	-	-												