

RELATED PARTY TRANSACTIONS

Name of The Company	UNICHEM LABORATORIES LIMITED
BSE Scrip Code	506690
NSE Symbol	UNICHEMLAB
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	

											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.								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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 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	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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	Unichem Laboratories Limited	Niche Generics Limited.	Subsidiary (Wholly Owned)	Sale of goods or services		Not applicable	1229.72	0	0										
2	Unichem Laboratories Limited	Unichem SA Pty. LTD.	Subsidiary (Wholly Owned)	Sale of goods or services		Not applicable	483.26	0	0										
3	Unichem Laboratories Limited	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Sale of goods or services		Not applicable	3814.57	0	0										
4	Unichem Laboratories Limited	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Sale of goods or services		Not applicable	38116.68	0	0										
5	Unichem Laboratories Limited	Unichem Laboratories Ltd (Ireland)	Subsidiary (Wholly Owned)	Sale of goods or services		Not applicable	15.08	0	0										
6	Unichem Laboratories Limited	IPCA Laboratories Ltd.	Parent Company	Purchase of goods or services		Approved	4.29	0	0										
7	Unichem Laboratories Limited	Unichem SA Pty. Limited	Subsidiary (Wholly Owned)	Any other transaction	Reimbursements given (excluding indirect tax)	Not applicable	17.2	0	0										
8	Unichem Laboratories Limited	Niche Generics Limited	Subsidiary (Wholly Owned)	Any other transaction	Guarantee commission income	Not applicable	13.33	0	0										
9	Unichem Laboratories Limited	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Any other transaction	Commission Expense	Not applicable	75.47	0	0										

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10	Unichem Laboratories Limited	Niche Generics Limited	Subsidiary (Wholly Owned)	Any other transaction	Guarantees given (to the extent of facility availed by the subsidiaries)	Not applicable	2647.5	0	0										
11	Unichem Laboratories Limited	Mrs Anita Mody	Relative of Key Management Personnel	Any other transaction	Rent & Maintenance paid (excluding indirect taxes)	Approved	7.25	0	0										
12	Unichem Laboratories Limited	Uni - Distributors Pvt. Ltd.	Enterprise under significant influence of Key Management Personnel	Any other transaction	Rent & Maintenance paid (excluding indirect taxes)	Approved	8.47	0	0										
13	Unichem Laboratories Limited	Uni Trust	Enterprise under significant influence of Key Management Personnel	Any other transaction	Rent & Maintenance paid (excluding indirect taxes)	Approved	4.5	0	0										
14	Unichem Laboratories Limited	Dr. Prakash A. Mody	Key Management Personnel	Any other transaction	Managerial remuneration (including defined contribution plan)	Not applicable	1174.32	0	0										
15	Unichem Laboratories Limited	Mr. Dilip J Kunkolienkar	Key Management Personnel	Any other transaction	Managerial remuneration (including defined contribution plan)	Not applicable	287.85	0	0										

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16	Unichem Laboratories Limited	Ms Supriya Mody	Relative of Key Management Personnel	Any other transaction	Salary (including defined contribution plan)	Approved	66.39	0	0										
17	Unichem Laboratories Limited	Unichem SA Pty. Limited	Subsidiary (Wholly Owned)	Any other transaction	Expenses Reimbursement	Not applicable	19	0	0										
18	Unichem Laboratories Limited	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Any other transaction	Expenses Reimbursement	Not applicable	5.01	0	0										
19	Unichem Laboratories Limited	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Any other transaction	Expenses Reimbursement	Not applicable	112.17	0	0										
20	Unichem Laboratories Limited	Ms. Priti Puri	Independent Directors	Any other transaction	Sitting Fees	Not applicable	6	0	0										
21	Unichem Laboratories Limited	Mr. Anand Y. Mahajan	Independent Directors	Any other transaction	Sitting Fees	Not applicable	8	0	0										
22	Unichem Laboratories Limited	Mr. Prafull Anubhai	Independent Directors	Any other transaction	Sitting Fees	Not applicable	9	0	0										
23	Unichem Laboratories Limited	Mr. Prafull D Sheth	Independent Directors	Any other transaction	Sitting Fees	Not applicable	10	0	0										
24	Unichem Laboratories Limited	Mr. Pranay Godha	NON-EXECUTIVE, NON-INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	Not applicable	0.5	0	0										
25	Unichem Laboratories Limited	Niche Generics Limited.	Subsidiary (Wholly Owned)	Any other transaction	Trade Receivables	Not applicable	0	0	4124.55										

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26	Unichem Laboratories Limited	Unichem SA Pty. Limited	Subsidiary (Wholly Owned)	Any other transaction	Trade Receivables	Not applicable	0	0	249.35										
27	Unichem Laboratories Limited	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Any other transaction	Trade Receivables	Not applicable	0	0	5508.79										
28	Unichem Laboratories Limited	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Any other transaction	Trade Receivables	Not applicable	0	0	30507.32										
29	Unichem Laboratories Limited	Unichem Laboratories Ltd (Ireland)	Subsidiary (Wholly Owned)	Any other transaction	Trade Receivables	Not applicable	0	0	38.41										
30	Unichem Laboratories Limited	Niche Generics Limited.	Subsidiary (Wholly Owned)	Any other transaction	Trade Payables	Not applicable	0	0	2.37										
31	Unichem Laboratories Limited	Unichem SA Pty. Limited	Subsidiary (Wholly Owned)	Any other transaction	Trade Payables	Not applicable	0	0	1.78										
32	Unichem Laboratories Limited	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Any other transaction	Trade Payables	Not applicable	0	0	20.71										
33	Unichem Laboratories Limited	IPCA Laboratories Ltd.	Parent Company	Any other transaction	Trade Payables	Not applicable	0	0	2.42										
34	Unichem Laboratories Limited	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Any other transaction	Commission Payable	Not applicable	0	0	58.95										
35	Unichem Laboratories Limited	Niche Generics Limited	Subsidiary (Wholly Owned)	Any other transaction	Investments in subsidiaries in equity shares	Not applicable	0	0	6909.36										
36	Unichem Laboratories Limited	Unichem SA Pty. Limited	Subsidiary (Wholly Owned)	Any other transaction	Investments in subsidiaries in equity shares	Not applicable	0	0	12.14										

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37	Unichem Laboratories Limited	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Any other transaction	Investments in subsidiaries in equity shares	Not applicable	0	0	7086.72										
38	Unichem Laboratories Limited	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Any other transaction	Investments in subsidiaries in equity shares	Not applicable	0	0	3334.15										
39	Unichem Laboratories Limited	Unichem Laboratories Ltd (Ireland)	Subsidiary (Wholly Owned)	Any other transaction	Investments in subsidiaries in equity shares	Not applicable	0	0	2104.84										
40	Unichem Laboratories Limited	Unichem (China) Pvt Ltd (China)	Subsidiary (Wholly Owned)	Any other transaction	Investments in subsidiaries in equity shares	Not applicable	0	0	637.5										
41	Unichem Laboratories Limited	Niche Generics Limited.	Subsidiary (Wholly Owned)	Any other transaction	Guarantees given (to the extent of facility availed by the subsidiaries)	Not applicable	0	0	2647.5										
42	Unichem Laboratories Limited	Mrs Anita Mody	Relative of Key Management Personnel	Any other transaction	Deposits paid	Not applicable	0	0	0.9										
43	Unichem Laboratories Limited	Uni Trust	Enterprise under significant influence of Key Management Personnel	Any other transaction	Deposits paid	Not applicable	0	0	2.25										
44	Unichem Laboratories Limited	Dr. Prakash A. Mody	Key Management Personnel	Any other transaction	Other Current Liabilities	Not applicable	0	0	862.78										

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45	Unichem Laboratories Limited	Unichem Laboratories Ltd - Employees Superannuation Fund	Post-employment benefit plans	Any other transaction	Post-employment benefit plans	Not applicable	43.99	0	0										
46	Unichem Laboratories Limited	Mr. Pradeep Bhandari	Key Management Personnel	Any other transaction	Salary (including defined contribution plan)	Not applicable	50.52	0	0										
47	Unichem Laboratories Limited	Mr. Sandip Ghume	Key Management Personnel	Any other transaction	Salary (including defined contribution plan)	Not applicable	38.86	0	0										
48	Unichem Laboratories Limited	Mr. Pabitrakumar Bhattacharyya (Managing Director)	Key Management Personnel	Any other transaction	Salary (including defined contribution plan)	Not applicable	41.12	0	0										
49	Unichem Laboratories Limited	Dr. Prakash A. Mody	Key Management Personnel	Sale of fixed assets		Approved	102	0	0										
50	Unichem Laboratories Limited	Mr. Dilip J Kunkolienkar	Key Management Personnel	Sale of fixed assets		Approved	12	0	0										
51	Unichem Laboratories Limited	Ms Supriya Mody	Relative of Key Management Personnel	Sale of fixed assets		Approved	8.41	0	0										
Total value of transaction during the reporting period							48432.46												