

General information about company	
Name of The Company	UNICHEM LABORATORIES LTD
BSE Scrip Code	506690
NSE Symbol	UNICHEMLAB
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Name of the party (listed entity /subsidiary) entering into the transaction : UNICHEM LABORATORIES LIMITED

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 counterparty		Type of related party transaction	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						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 (endusage)
1	Niche Generics Limited.	Subsidiary (Wholly Owned)	Sale of goods or services			Not Applicable	2153.6410914	0	0									
2	Unichem SA Pty. LTD.	Subsidiary (Wholly Owned)	Sale of goods or services			Not Applicable	433.9077825	0	0									
3	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Sale of goods or services			Not Applicable	3135.5599446	0	0									
4	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Sale of goods or services			Not Applicable	44785.8713779	0	0									
5	Unichem Laboratories Ltd (Ireland)	Subsidiary (Wholly Owned)	Sale of goods or services			Not Applicable	74.9883774	0	0									
6	IPCA Laboratories Ltd.	Parent Company	Sale of goods or services		171.25	Approved	171.25	0	0									
7	IPCA Laboratories Ltd.	Parent Company	Purchase of goods or services		228.8546311	Approved	228.8546311	0	0									
8	IPCA Laboratories Ltd.	Parent Company	Purchase of fixed assets		15.92758	Approved	15.92758	0	0									

Sr No	Details of the counterparty		Type of related party transaction	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						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
9	Unichem SA Pty. LTD.	Subsidiary (Wholly Owned)	Any other transaction	Reimbursement from Subsidiaries (excluding indirect tax)		Not Applicable	23.2502139	0	0								
10	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Investment			Not Applicable	306.32153	0	0								
11	Unichem (China) Pvt Ltd	Subsidiary (Wholly Owned)	Investment			Not Applicable	83.42	0	0								
12	Niche Generics Limited.	Subsidiary (Wholly Owned)	Any other transaction	Guarantee commission income		Not Applicable	13.6155	0	0								
13	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Any other transaction	Commission expense		Not Applicable	79.3079772	0	0								
14	Mrs Anita Mody	Relative of Key Management Personnel	Any other transaction	Rent & Maintenance paid (excluding indirect tax)	0.3	Approved	0.3	0	0								
15	Uni - Distributors Pvt. Ltd.	Enterprise under significant influence of Key Management Personnel	Any other transaction	Rent & Maintenance paid (excluding indirect tax)	-1.039007	Approved	-1.039007	0	0								
16	Uni Trust	Enterprise under significant influence of Key Management Personnel	Any other transaction	Rent & Maintenance paid (excluding indirect tax)	0.75	Approved	0.75	0	0								
17	Mrs Anita Mody	Relative of Key Management Personnel	Any other transaction	Repayment of deposits	0.8999999999999999	Approved	0.8999999999999999	0	0								
18	Uni Trust	Enterprise under significant influence of Key Management Personnel	Any other transaction	Repayment of deposits	2.25	Approved	2.25	0	0								

Sr No	Details of the counterparty		Type of related party transaction	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						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)
19	Mr. Pabitrakumar Bhattacharyya (Managing Director)	Key Management Personnel	Remuneration			Not Applicable	146.37604	0	0									
20	Dr. Prakash A. Mody	Key Management Personnel	Remuneration			Not Applicable	2.05430380000007	0	0									
21	Mr. Dilip J Kunkolienkar	Key Management Personnel	Remuneration			Not Applicable	0.08	0	0									
22	Ms Supriya Mody	Relative of Key Management Personnel	Any other transaction	Salary (including defined contribution plan)	8.39799999999968E-02	Approved	0.08	0	0									
23	Unichem SA Pty. LTD.	Subsidiary (Wholly Owned)	Any other transaction	Expenses reimbursement		Not Applicable	8.14346966	0	0									
24	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Any other transaction	Expenses reimbursement		Not Applicable	1.1901068	0	0									
25	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Any other transaction	Expenses reimbursement		Not Applicable	68.29	0	0									
26	IPCA Laboratories Ltd.	Parent Company	Any other transaction	Expenses reimbursement	981.178062	Approved	981.178062	0	0									
27	Mr. Prafull Anubhai	Independent Directors	Any other transaction	Expenses reimbursement		Not Applicable	0.18546	0	0									
28	Mr. Prafull D Sheth	Independent Directors	Any other transaction	Expenses reimbursement		Not Applicable	0.16875	0	0									
29	Dr. Prakash A. Mody	Independent Directors	Any other transaction	Sitting Fees		Not Applicable	1	0	0									
30	Mr. Pranay Godha	Independent Directors	Any other transaction	Sitting Fees		Not Applicable	2.5	0	0									

Sr No	Details of the counterparty		Type of related party transaction	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						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
31	Mr. Anand Kurse	Independent Directors	Any other transaction	Sitting Fees		Not Applicable	1	0	0								
32	Mr. Arun Todarwal	Independent Directors	Any other transaction	Sitting Fees		Not Applicable	1	0	0								
33	Ms. Priti Puri	Independent Directors	Any other transaction	Sitting Fees		Not Applicable	2.5	0	0								
34	Mr. Anand Y. Mahajan	Independent Directors	Any other transaction	Sitting Fees		Not Applicable	5	0	0								
35	Mr. Prafull Anubhai	Independent Directors	Any other transaction	Sitting Fees		Not Applicable	5	0	0								
36	Mr. Prafull D Sheth	Independent Directors	Any other transaction	Sitting Fees		Not Applicable	2	0	0								
37	Uni - Distributors Pvt. Ltd.	Enterprise under significant influence of Key Management Personnel	Sale of fixed assets		438.16202	Approved	438.16202	0	0								
38	Niche Generics Limited.	Subsidiary (Wholly Owned)	Any other transaction	Trade receivables		Not Applicable	0	0	3863.6202084								
39	Unichem SA Pty. LTD.	Subsidiary (Wholly Owned)	Any other transaction	Trade receivables		Not Applicable	0	0	377.1808779								
40	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Any other transaction	Trade receivables		Not Applicable	0	0	5447.0937911								
41	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Any other transaction	Trade receivables		Not Applicable	0	0	33269.2600952								
42	Unichem Laboratories Ltd (Ireland)	Subsidiary (Wholly Owned)	Any other transaction	Trade receivables		Not Applicable	0	0	35.3454054								

Sr No	Details of the counterparty		Type of related party transaction	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						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
43	IPCA Laboratories Ltd.	Parent Company	Any other transaction	Trade receivables		Approved	0	0	176.04724								
44	Niche Generics Limited.	Subsidiary (Wholly Owned)	Any other transaction	Trade payables		Not Applicable	0	0	2.4174298								
45	Unichem SA Pty. LTD.	Subsidiary (Wholly Owned)	Any other transaction	Trade payables		Not Applicable	0	0	4.7817365								
46	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Any other transaction	Trade payables		Not Applicable	0	0	2.81162199999999								
47	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Any other transaction	Trade payables		Not Applicable	0	0	43.7605762								
48	IPCA Laboratories Ltd.	Parent Company	Any other transaction	Trade payables		Approved	0	0	167.63331								
49	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Any other transaction	Commission payable		Not Applicable	0	0	85.8682902								
50	Niche Generics Limited	Subsidiary (Wholly Owned)	Investment			Not Applicable	0	0	6909.360690025								
51	Unichem SA Pty. LTD.	Subsidiary (Wholly Owned)	Investment			Not Applicable	0	0	12.14215								
52	Unichem Farmaceutica Do Brasil Ltda	Subsidiary (Wholly Owned)	Investment			Not Applicable	0	0	7086.72118								
53	Unichem Pharmaceuticals (USA) Inc.	Subsidiary (Wholly Owned)	Investment			Not Applicable	0	0	3538.36603998261								

Sr No	Details of the counterparty		Type of related party transaction	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						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
54	Unichem Laboratories Ltd (Ireland)	Subsidiary (Wholly Owned)	Investment			Not Applicable	0	0	2104.84449768151								
55	Unichem (China) Pvt Ltd (China)	Subsidiary (Wholly Owned)	Investment			Not Applicable	0	0	720.91875								
56	Niche Generics Limited.	Subsidiary (Wholly Owned)	Any other transaction	Guarantees given (to the extent of facility availed by the subsidiaries)		Not Applicable	0	0	2699.7								
57	Mr. Pradeep Bhandari	Key Management Personnel	Remuneration			Not Applicable	47.8627772	0	0								
58	Mr. Sandip Ghume	Key Management Personnel	Remuneration			Not Applicable	39.86	0	0								
Total value of transaction during the reporting period							53262.70798846										

Text Block

Textual Information(6)	Audit Committee has approved transactions with Ipca Laboratories Limited upto Rs. 100 crores which includes purchase/sale of goods/fixed assets, lease, commission, reimbursement, etc.
Textual Information(7)	Audit Committee has approved transactions with Ipca Laboratories Limited upto Rs. 100 crores which includes purchase/sale of goods/fixed assets, lease, commission, reimbursement, etc.
Textual Information(8)	Audit Committee has approved transactions with Ipca Laboratories Limited upto Rs. 100 crores which includes purchase/sale of goods/fixed assets, lease, commission, reimbursement, etc.
Textual Information(26)	Audit Committee has approved transactions with Ipca Laboratories Limited upto Rs. 100 crores which includes purchase/sale of goods/fixed assets, lease, commission, reimbursement, etc.
Textual Information(43)	Audit Committee has approved transactions with Ipca Laboratories Limited upto Rs. 100 crores which includes purchase/sale of goods/fixed assets, lease, commission, reimbursement, etc.
Textual Information(48)	Audit Committee has approved transactions with Ipca Laboratories Limited upto Rs. 100 crores which includes purchase/sale of goods/fixed assets, lease, commission, reimbursement, etc.