



Date: May 23, 2023

To The Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra - Kurla Complex Bandra (East) <u>Mumbai - 400 051</u> <i>Stock Code : INDOCO-EQ</i>	To The Listing Department Bombay Stock Exchange Limited Floor 25, P. J. Towers, Dalal Street, <u>Mumbai - 400 001</u> <i>Stock Code : 532612</i>
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Dear Sir/Madam,

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 as amended ("Listing Regulations")

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

This is for your information and records.

Thanking you,
Yours faithfully,
For Indoco Remedies Limited



Ramanathan Hariharan
Company Secretary & Head- Legal

INDOCO REMEDIES LIMITED

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Tel. No.: +91 22 6287 1000 / 6879 1250 ■ CIN: L85190MH1947PLC005913

www.indoco.com

INDOCO REMEDIES LIMITED
Disclosure of related party transaction for the half-year ended 31st March 2023

(Rs. In lakhs)

										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.										Notes		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		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	PAN	Name	PAN	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.)	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	Indoco Remedies Limited		A.K. Services		Mrs. Aditi Panandikar, Managing Director of the Company is the Partner of A. K Services (Partnership Firm)	Payment of Commission & Brokerage for Services Received		110.00	NA	72.79	-	9.15										
2	Indoco Remedies Limited		A.K. Services		Mrs. Aditi Panandikar, Managing Director of the Company is the Partner of A. K Services (Partnership Firm)	Payment of Export Godown Operating Expenses for Services Received		50.00	NA	16.99	-	4.18										
3	Indoco Remedies Limited		A.K. Services		Mrs. Aditi Panandikar, Managing Director of the Company is the Partner of A. K Services (Partnership Firm)	Payment of Interest on Security Deposit		0.70	NA	0.70	-	0.63										
4	Indoco Remedies Limited		Suresh G Kare (HUF)		Promoter	Payment of Godown Rent		5.00	NA	1.50	-	0.68										
5	Indoco Remedies Limited		Xtend Industrial Designers and Engineers Pvt. Ltd.		Subsidiary	Payment of Consultancy Charges		400.00	NA	247.20	262.05	334.72										
6	Indoco Remedies Limited		Warren Remedies Private Limited		Subsidiary	Payment of Inter-corporate Loan		1,500	NA	250.00	70.00	320.00	NA	NA	NA	Inter-corporate Loan	10.6	5 Years	Unsecured	Setting up of Factory and other business purpose	Loan opening and closing excludes interest	
7	Indoco Remedies Limited		Warren Remedies Private Limited		Subsidiary	Interest Received		-	NA	9.68	1.34	11.02										
8	Indoco Remedies Limited		Suresh Govind Kare		Key Management Personnel (Chairman & WTD) & Promoter	Managerial Remuneration			NA	194.60												
9	Indoco Remedies Limited		Aditi Panandikar		Key Management Personnel (MD) & Promoter	Managerial Remuneration			NA	275.74												
10	Indoco Remedies Limited		Sundeep V Bambolkar		Key Management Personnel (Jt. MD)	Managerial Remuneration			NA	245.66												
11	Indoco Remedies Limited		Jayshankar Menon		Key Management Personnel (CS)	Managerial Remuneration			NA	36.62											Mr. Jayshankar Menon retired as Company Secretary of Indoco Remedies Limited w.e.f. 30th November, 2022	

