

( Formerly known as Orchid Chemicals & Pharmaceuticals Limited ) Corp. Off.: **Orchid Pharma Ltd.,** 'Orchid Towers' 313, Valluvarkottam High Road, Nungambakkam, Chennai - 600 034. India. **CIN: L24222TN1992PLC022994** 

(Under Corporate Insolvency Resolution Process)

December 10, 2019

National Stock Exchange of India Ltd Listing Department Exchange Plaza, 5th Floor, Plot No: C/1, G - Block, Bandra - Kurla Complex, Bandra (East), Mumbai – 400 051 NSE Symbol: ORCHIDPHAR

BSE Limited Corporate Relationship Department 1st floor, New Trading Ring Rotunda Building, P J Towers Dalal Street, Fort Mumbai - 400 001 BSE Code: 524372

## Sub: Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015, for the half year ended on September 30, 2019.

Dear Sir/Madam

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, we hereby submit the disclosure of Related Party transactions for the half year ended September 30, 2019.

Kindly take the above on your records.

Thanking you

Yours faithfully

S Mathanagopalan **General Manager-Finance** 

## **Orchid Pharma Limited**

a) List of parties having significant influence

Holding company The Company does not have any holding company **Subsidiary Company** Orchid Europe Limited, UK Orchid Pharmaceuticals Inc., USA Orgenus Pharma Inc., USA (Subsidiary of Orchid Pharmaceuticals Inc USA.) Orchid Pharma Inc / Karalex Pharma USA, (Subsidiary of Orchid Pharmaceuticals Inc, USA) Orchid Pharmaceuticals SA (Proprietary) Limited, South Africa Bexel Pharmaceuticals Inc., USA Diakron Pharmaceuticals Inc., USA Key management personnel (KMP) Mr. K. Raghavendra Rao, Managing Director Mr. L. Chandrasekar, Executive VP-Finance & Secretary **Relatives of KMP** Mrs. R Vijayalakshmi, wife of Mr. K Raghavendra Rao Ms R Divya and Ms R Sowmya, daughters of Mr. K. Raghavendra Rao Entities in which relatives of KMP exercise Orchid Healthcare Private Ltd. significant influence

## b) Transactions during the period 01.04.2019 to 30.09.2019

S.No.	Nature of transactions	H1 FY 2019-20	Year ended March 31, 2019
1	Unsecured advance Orchid Pharma Inc.	52.94	-
2	Sale of goods Orchid Pharma Inc.	351.85	536.78
3	Availment of services/ reimbursement Orchid Europe Limited	38.11	12.24
4	Remuneration and contribution to funds K. Raghavendra Rao L. Chandrasekar*	10.25 13.69	48.92 47.61

\*Retired from Service on 30/06/2019

## c) Balances at the end of the year

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Nature of transactions	Sep 30, 2019	As at March 31, 2019
Trade receivables		
Orchid Pharma Inc.	2,526.88	2,127.93
Loans and advances (Current) *		
Bexel Pharmaceuticals Inc., USA	3,585.47	3,585.47
Diakron Pharmaceuticals Inc., USA	3.28	3.28
Orchid Pharma Inc.	1,640.61	1,640.61
Short term borrowings		
Orchid Healthcare Private Ltd.	3,216.77	3,216.77
Trade payables		
Orchid Europe Limited	24.91	32.85
Bexel Pharmaceuticals Inc., USA		266.52
Orgenus Pharma Inc., USA	71.74	69.77
	Loans and advances (Current) * Bexel Pharmaceuticals Inc., USA Diakron Pharmaceuticals Inc., USA Orchid Pharma Inc. Short term borrowings Orchid Healthcare Private Ltd. Trade payables Orchid Europe Limited Bexel Pharmaceuticals Inc., USA	Orchid Pharma Inc.2,526.88Loans and advances (Current) * Bexel Pharmaceuticals Inc., USA3,585.47 3,285.47 3,28 Orchid Pharma Inc.Short term borrowings Orchid Healthcare Private Ltd.1,640.61Short term borrowings Orchid Healthcare Private Ltd.3,216.77Trade payables Orchid Europe Limited Bexel Pharmaceuticals Inc., USA24.91 274.05

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Provision has been made for the entire outstanding amount during the year.