

Caprihans India Limited

Shivsagar Estate Block D
Dr. Annie Besant Road Worli
Mumbai - 400 018 India
Tel (91) 22 2497 8660 / 661 (B)
Email : cil@caprihansindia.com
GSTIN - 27AAACC1646F1Z0
CIN - L29150MH1946PLC004877
www.caprihansindia.com



27th May 2022

The Secretary
BSE Ltd
Dept. of Corporate Services,
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai - 400 001.

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to
Regulation 23(9) of the SEBI (Listing Obligations and
Disclosure Requirements) Regulations, 2015

Ref: Scrip Code No - 509486

We refer to the above subject and enclose herewith disclosure of Related Party Transactions for the half year ended March 31, 2022 for your information and record.

Thanking you

Yours faithfully

For Caprihans India Limited

Pritam Paul
Company Secretary
Encl: as above



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Related Party transactions from 01.10.2021 to 31.03.2022

A. Description of related parties

i) Name of the related party and nature of relationship where control exists

Related party category	Name of the Entity
Holding company	Bilcare Mauritius Limited
Ultimate holding company	Bilcare Limited
Person having significant influence	Mofatraj P. Munot
Enterprise in which person having significant influence is a promoter	K. C. Holdings Pvt Ltd Kalpataru Limited Kalpataru Properties Private Limited
Relatives of person having significant influence	Parag Mofatraj Munot Monica Parag Munot

ii) Key management personnel

Name	Name of the office held
Ms. Ankita J. Kariya	Chairperson, Promoter Director
Mr. Robin Banerjee	Managing Director
Mr. Bhoumik S. Vaidya	Independent Director
Ms. Anjali Seth*	Independent Director
Mr. Nitin K Joshi	Independent Director
Mr. Siddharth S. Shetye	Independent Director
Mr. Narendra Lodha	Non Independent Director
Mr. Chandrashekhar Joglekar	Non Independent Director

* Held office till 29.03.2022

B. Transactions with related parties

Related party category	Name of the related	01.10.21 to 31.03.22	
		INR lacs	Nature of transaction
Ultimate Holding Company	Bilcare Limited*	12.12	Interest accrued (gross)
Enterprise in which person having significant influence is a promoter	Kalpataru Limited	7.29	Interest accrued (gross)
Total		19.41	
Ultimate Holding Company	Bilcare Limited*	17.50	Intercompany Deposits principal received
Ultimate Holding Company	Bilcare Limited*	62.50	Interest on Intercompany Deposits
Ultimate Holding Company	Bilcare Limited*	80.00	Received against outstanding receivables
Total		160.00	
Ultimate Holding Company	Bilcare Limited*	9.09	Expense recognised during the period in respect for bad or doubtful debts/ advances
Ultimate Holding Company	Bilcare Limited*	(160.00)	Reversal of provision as no longer required
Total		(150.91)	

C. Outstanding with / from related party

Nature of balances	Name of the related	As on 31.03.22
		INR lacs
Accounts receivable from Ultimate Holding company		
Sale of goods	Bilcare Limited*	1.00
Intercompany Deposits	Bilcare Limited*	-
Interest on Intercompany deposits	Bilcare Limited*	246.61



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**Caprihans India Limited**

Total		247.61
Provision for doubtful receivables		
Ultimate Holding Company	Bilcare Limited*	247.61
Total		247.61
Receivables in respect of non core activities		
Enterprise in which person having significant influence is a promoter	Kalpataru Limited	246.95
Total		246.95

Transactions with key management personnel

Compensation of key management personnel of the Company

Particulars	01.10.21 to 31.03.22	
	INR lacs	
Mr. Robin Banerjee, Managing Director		
Salary & allowances		55.50
Reimbursement of medical & leave travel expenses		4.12
Contribution to Provident & other funds		4.14
Performance Linked Incentives*		0.00
Total		63.76

The amount disclosed in the table are the amount recognised as an expense during the reporting period related to key management personnel.

The above figures exclude provision for gratuity and leave encashment which are actuarially determined on an overall basis.

Sitting fees paid to key management personnel of the Company

Particulars	Name of the office held	01.10.21 to 31.03.22	
		INR lacs	
Ms. Ankita J. Kariya	Chairperson, Promoter Director		1.00
Mr. Bhoumik S. Vaidya	Independent Director		1.75
Ms. Anjali Seth**	Independent Director		0.00
Mr. Nitin K Joshi	Independent Director		1.00
Mr. Siddharth S. Shetye	Independent Director		1.50
Mr. Narendra Lodha	Non-Independent Director		1.50
Mr. Chandrashekhar Joglekar	Non-Independent Director		1.00
Total			7.75

** Held office till 29 March, 2022

