



MOREPEN



Date: 20/05/2022

To,

National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400 051
Symbol: MOREPENLAB

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001
Scrip Code: 500288

Subject: Disclosure of Related Party Transactions for the half year ended 31st March, 2022, pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) 2015, as amended.

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, *as amended*, in connection to declaration of audited Standalone and Consolidated Financial Results for the quarter and financial year ended 31st March, 2022 on 5th May, 2022, please find enclosed disclosure of Related Party Transactions, for half year ended 31st March, 2022 (*i.e., from 1st October, 2021 to 31st March, 2022*).

You are requested to take the same on record.

Thanking you.

Yours faithfully,

For Morepen Laboratories Limited

Vipul Kumar Srivastava
Company Secretary



Encl.: as stated above.

Morepen Laboratories Limited

CIN No: L24231 HP1984PLC006028

Corp. Off.: 2nd Floor, Tower C, DLF Cyber Park, Udyog Vihar-III, Sector 20, Gurugram, Haryana-122016, INDIA
Tel.: +91 124 4892000, E-mail: corporate@morepen.com, Website: www.morepen.com

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Tel.: +91-1795-266401-03, 244590, Fax: +91-1795-244591, E-mail: plants@morepen.com

Disclosure of Related Party Transactions for the half year ended on 31st March, 2022

(Rs. in Lakh)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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	Morepen Laboratories Limited		Dr. Morepen Limited		Wholly Owned Subsidiary	Purchase of goods and services	1,500.00	49.38	1076.00	1460.42	NA	NA	NA	NA	NA	NA	NA	
						Sale of goods and services	1,500.00	396.62			NA	NA	NA	NA	NA	NA	NA	
						Receiving of services	1,000.00	80.93			NA	NA	NA	NA	NA	NA	NA	NA
						Reimbursement of office & rental expense	500.00	113.89			NA	NA	NA	NA	NA	NA	NA	NA
2	Morepen Laboratories Limited		Mr. Sushil Suri		Chairman & Managing Director	Remuneration	1,000.00	465.10	(252.47)	(123.28)	NA	NA	NA	NA	NA	NA	NA	NA
3	Morepen Laboratories Limited		Mr. Sanjay Suri		Whole-Time Director	Remuneration	700.00	309.05	(81.04)	(10.62)	NA	NA	NA	NA	NA	NA	NA	NA
4	Morepen Laboratories Limited		Dr. Arun Kumar Sinha		Whole-Time Director	Remuneration	31.00	4.50	(2.25)	(0.75)	NA	NA	NA	NA	NA	NA	NA	NA
5	Morepen Laboratories Limited		Mr. Ajay Kumar Sharma		Chief Financial Officer	Salary	188.00	47.74	(5.16)	(2.87)	NA	NA	NA	NA	NA	NA	NA	NA
6	Morepen Laboratories Limited		Mr. Vipul Kumar Srivastava		Company Secretary	Salary	35.00	13.01	(1.78)	(1.74)	NA	NA	NA	NA	NA	NA	NA	NA
7	Morepen Laboratories Limited		Mr. Varun Suri		Relative of Key Management Personnel	Salary	500.00	113.28	(123.51)	(97.02)	NA	NA	NA	NA	NA	NA	NA	NA
8	Morepen Laboratories Limited		Mr. Anubhav Suri		Relative of Key Management Personnel	Salary	500.00	193.18	(341.98)	(29.88)	NA	NA	NA	NA	NA	NA	NA	NA
9	Morepen Laboratories Limited		Mr. Kushal Suri		Relative of Key Management Personnel	Salary	500.00	167.01	(107.86)	(20.47)	NA	NA	NA	NA	NA	NA	NA	NA
10	Morepen Laboratories Limited		Mrs. Sunita Suri		Relative of Key Management Personnel	Salary	88.00	24.45	(3.04)	(3.05)	NA	NA	NA	NA	NA	NA	NA	NA
11	Morepen Laboratories Limited		Mrs. Mamta Suri		Relative of Key Management Personnel	Salary	88.00	19.89	(7.53)	(7.54)	NA	NA	NA	NA	NA	NA	NA	NA
12	Morepen Laboratories Limited		Mrs. Shalu Suri		Relative of Key Management Personnel	Salary	88.00	21.95	(3.29)	(3.05)	NA	NA	NA	NA	NA	NA	NA	NA
13	Morepen Laboratories Limited		Mrs. Shakshi Suri		Relative of Key Management Personnel	Salary	88.00	24.58	(8.08)	(9.25)	NA	NA	NA	NA	NA	NA	NA	NA
14	Morepen Laboratories Limited		Mrs. Suhina Suri		Relative of Key Management Personnel	Receiving of services	88.00	13.35	(4.23)	(4.01)	NA	NA	NA	NA	NA	NA	NA	NA
15	Morepen Laboratories Limited		Mrs. Bavleen Suri		Relative of Key Management Personnel	Salary	88.00	15.27	(4.04)	(4.06)	NA	NA	NA	NA	NA	NA	NA	NA
16	Morepen Laboratories Limited		Mrs. Rajas Suri		Relative of Key Management Personnel	Salary	50.00	8.90	(3.66)	(3.64)	NA	NA	NA	NA	NA	NA	NA	NA
17	Morepen Laboratories Limited		Mrs. Amita Sharma		Relative of Key Management Personnel	Salary	88.00	26.99	(3.45)	(0.79)	NA	NA	NA	NA	NA	NA	NA	NA
18	Morepen Laboratories Limited		Mr. Naman Joshi		Relative of Director	Receiving of services	8.00	3.00	(1.80)	(0.90)	NA	NA	NA	NA	NA	NA	NA	NA
19	Morepen Laboratories Limited		Edit 25 Lifestyle Private Limited		Entities over which persons i.e., KMP/ relative of KMP having control or significant Influence	Receiving of services	750.00	21.00	(7.56)	(11.34)	NA	NA	NA	NA	NA	NA	NA	NA

Srinivasan

										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								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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)
20	Morepen Laboratories Limited		Vignet Trading Private Limited		Entities over which persons i.e., KMP/ relative of KMP having control or significant Influence	Receiving of services	1,250.00	169.72	432.01	-	NA	NA	NA	NA	NA	NA	NA	
21	Morepen Laboratories Limited		Morepen Overseas Private Limited		Entities over which persons i.e., KMP/ relative of KMP having control or significant Influence	Receiving of services	1,250.00	51.32	250.04	-	NA	NA	NA	NA	NA	NA	NA	
22	Morepen Laboratories Limited		Liquid Holdings Private Limited		Promoter Group	Receiving of services	2,500.00	454.90	-	-	NA	NA	NA	NA	NA	NA	NA	
23	Morepen Laboratories Limited		Seed Securities and Services Pvt. Ltd.		Promoter Group	Receipt of balance 75% share warrant subscription money	875.00	656.25	-	-	NA	NA	NA	NA	NA	NA	NA	
24	Morepen Laboratories Limited		Brook Investments and Financial Services Pvt. Ltd.		Promoter Group	Receipt of balance 75% share warrant subscription money	875.00	656.25	-	-	NA	NA	NA	NA	NA	NA	NA	
25	Morepen Laboratories Limited		Concept Credits and Consultants Pvt Ltd		Promoter Group	Receipt of balance 75% share warrant subscription money	875.00	656.25	-	-	NA	NA	NA	NA	NA	NA	NA	
26	Morepen Laboratories Limited		Square Investments and Financial Services Pvt. Ltd.		Promoter Group	Receipt of balance 75% share warrant subscription money	875.00	656.25	-	-	NA	NA	NA	NA	NA	NA	NA	
27	Morepen Laboratories Limited		Epitome Holdings Pvt. Ltd.		Promoter Group	Receipt of balance 75% share warrant subscription money	875.00	656.25	-	-	NA	NA	NA	NA	NA	NA	NA	
28	Morepen Laboratories Limited		Solace Investments and Financial Services Pvt. Ltd.		Promoter Group	Receipt of balance 75% share warrant subscription money	875.00	656.25	-	-	NA	NA	NA	NA	NA	NA	NA	
29	Morepen Laboratories Limited		Scope Credits and Financial Services Pvt. Ltd.		Promoter Group	Receipt of balance 75% share warrant subscription money	875.00	656.25	-	-	NA	NA	NA	NA	NA	NA	NA	
30	Morepen Laboratories Limited		Solitary Investments Financial Services Pvt. Ltd.		Promoter Group	Receipt of balance 75% share warrant subscription money	875.00	656.25	-	-	NA	NA	NA	NA	NA	NA	NA	
31	Dr. Morepen Limited		Mr. Akshay Mehta		Company Secretary	Salary	15.00	5.19	(0.76)	(1.02)	NA	NA	NA	NA	NA	NA	NA	
32	Dr. Morepen Limited		Total Care Limited		Subsidiary Company	Loan	-	-	868.00	868.00	NA	NA	NA	NA	NA	NA	NA	

K. N. S. Chauhan

										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								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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)
33	Total Care Limited		Vignet Trading Private Limited		Entities over which persons i.e., KMP/ relative of KMP having control or significant Influence	Rendering of Service	-	-	0.96	0.96	NA	NA	NA	NA	NA	NA	NA	NA

Note 1 : Balances in negative indicates payables balances. Positive balances are receivables

Note 2 : Value of related party transaction as approved by the Audit Committee is for Financial year 2021-22.

Note 3 : For point no. 23 to point no. 30, the value of related party transaction has been approved by the Audit Committee in their meeting held on 10/10/2020 and by the Shareholders' in their Extra-Ordinary General Meeting held on 05/11/2020.



K. Vasanth