

23rd November 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai -400 001	National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.
Script Code: 500259	Script Code: LYKALABS

Dear Sir / Madam,

Sub.: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; please find enclosed herewith the disclosure on Related Party Transactions for the half year ended on 30th September 2022.

Kindly take the same on your record.

Thanking You,

Yours Sincerely,
For Lyka Labs Limited

Kishore P. Shah
Company Secretary & Compliance Officer

Encl.: A/a.

Related party transactions

Sr 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				Notes	
	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.)	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)
	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.																					

Add Delete

1	LYKA LABS LIMITED	AAACL0820G	Lyka BDR International Limited	AAACL9384M	Subsidiary	Sale of goods or services		Transaction approved by Audit Committee	289.29	136.61	147.26											
2	LYKA LABS LIMITED	AAACL0820G	Lyka BDR International Limited	AAACL9384M	Subsidiary	Purchase of goods or services		Transaction approved by Audit Committee	0.78	0.00	0.00											
3	LYKA LABS LIMITED	AAACL0820G	Lyka BDR International Limited	AAACL9384M	Subsidiary	Purchase of goods or services		Transaction approved by Audit Committee	5.81	0.00	0.00											
4	LYKA LABS LIMITED	AAACL0820G	Lyka BDR International Limited	AAACL9384M	Subsidiary	Interest received		Transaction approved by Audit Committee	4.51	1.03	2.58											
5	LYKA LABS LIMITED	AAACL0820G	Lyka BDR International Limited	AAACL9384M	Subsidiary	Purchase of goods or services		Transaction approved by Audit Committee	34.41	0.00	0.00											
6	LYKA LABS LIMITED	AAACL0820G	Lyka BDR International Limited	AAACL9384M	Subsidiary	Any other transaction	Security Deposit	Transaction approved by Audit Committee	0.00	13.95	13.95											
7	LYKA LABS LIMITED	AAACL0820G	Lyka BDR International Limited	AAACL9384M	Subsidiary	Loan		Transaction approved by Audit Committee	190.00	0.00	190.00					Loan	9.50%	1 year OR On demand	Unsecured	NA	21	
8	LYKA LABS LIMITED	AAACL0820G	Lyka Export Limited	AAACL0638A	Subsidiary	Purchase of goods or services		Transaction approved by Audit Committee	1.65	0.00	1.78											
9	LYKA LABS LIMITED	AAACL0820G	Lyka Export Limited	AAACL0638A	Subsidiary	Any other transaction	Payment of capital expenditure payable	Transaction approved by Audit Committee	-72.00	72.00	0.00											
10	LYKA LABS LIMITED	AAACL0820G	Lyka Generics Limited	AAACL4481D	Other related party in which directors are interest	Purchase of goods or services		Transaction approved by Audit Committee	16.50	33.94	3.89											
11	LYKA LABS LIMITED	AAACL0820G	Lyka Generics Limited	AAACL4481D	Other related party in which directors are interest	Loan		Transaction approved by Audit Committee	10.00	230.00	240.00	Loan			9.50%	1 year OR On demand					29	
12	LYKA LABS LIMITED	AAACL0820G	Lyka Generics Limited	AAACL4481D	Other related party in which directors are interest	Interest paid		Transaction approved by Audit Committee	10.68	2.11	1.66											
13	LYKA LABS LIMITED	AAACL0820G	Lyka Generics Limited	AAACL4481D	Other related party in which directors are interest	Purchase of goods or services		Transaction approved by Audit Committee	15.75	4.41	2.58											
14	LYKA LABS LIMITED	AAACL0820G	Kunal N. Gandhi	AJDPG3112D	Managing Director & CEO	Loan		Transaction approved by Audit Committee	5.00	40.00	45.00	Loan			9.50%	1 year OR On demand					30	
15	LYKA LABS LIMITED	AAACL0820G	Kunal N. Gandhi	AJDPG3112D	Managing Director & CEO	Interest paid		Transaction approved by Audit Committee	2.03	0.37	0.31											
16	LYKA LABS LIMITED	AAACL0820G	Kunal N. Gandhi	AJDPG3112D	Managing Director & CEO	Remuneration		Transaction approved by Audit Committee	75.00	3.68	6.33											
17	LYKA LABS LIMITED	AAACL0820G	Yogesh B. Shah	AAEPS1637H	Executive Director & CFO	Remuneration		Transaction approved by Audit Committee	9.75	1.11	1.27											
18	LYKA LABS LIMITED	AAACL0820G	Pyush G. Hindia	AAAPH3500J	Company Secretary and Compliance Officer	Remuneration		Transaction approved by Audit Committee	8.25	0.95	1.17											
19	LYKA LABS LIMITED	AAACL0820G	Nehal N. Gandhi	AEJPG2346C	Relative of KMP	Loan		Transaction approved by Audit Committee	0.00	675.00	675.00	Loan			9.50%	1 year OR On demand					31	
20	LYKA LABS LIMITED	AAACL0820G	Nehal N. Gandhi	AEJPG2346C	Relative of KMP	Interest paid		Transaction approved by Audit Committee	31.14	6.19	4.69											
21	LYKA LABS LIMITED	AAACL0820G	ENAI Trading & Investment Private Limited	AAACE0946J	Other related party in which directors are interested	Loan		Transaction approved by Audit Committee	-40.00	265.00	225.00	Loan			9.50%	1 year OR On demand					32	
22	LYKA LABS LIMITED	AAACL0820G	ENAI Trading & Investment Private Limited	AAACE0946J	Other related party in which directors are interested	Interest paid		Transaction approved by Audit Committee	10.51	2.72	1.60											
23	LYKA LABS LIMITED	AAACL0820G	IPCA LABORATORIES LIMITED	AAAC1220M	Associate	Sale of goods or services		Transaction approved by Audit Committee	646.95	196.93	155.97											
24	LYKA LABS LIMITED	AAACL0820G	IPCA LABORATORIES LIMITED	AAAC1220M	Associate	Purchase of goods or services		Transaction approved by Audit Committee	0.07	0.63	0.00											
25	LYKA LABS LIMITED	AAACL0820G	IPCA LABORATORIES LIMITED	AAAC1220M	Associate	Loan		Transaction approved by Audit Committee	9800.00	500.00	10300.00	Loan			9.50%	3 years					33	
26	LYKA LABS LIMITED	AAACL0820G	IPCA LABORATORIES LIMITED	AAAC1220M	Associate	Interest paid		Transaction approved by Audit Committee	217.25	0.00	0.00											
27	LYKA LABS LIMITED	AAACL0820G	RESONANCE SPECIALITIES LIMITED	AAACA9590Q	Associate	Loan		Transaction approved by Audit Committee	-1000.00	1000.00	0.00	Loan			9.50%	1 year OR On demand					34	
28	LYKA LABS LIMITED	AAACL0820G	RESONANCE SPECIALITIES LIMITED	AAACA9590Q	Associate	Interest paid		Transaction approved by Audit Committee	44.07	0.00	0.00											
29	LYKA LABS LIMITED	AAACL0820G	TROPIC WELLNESS PRIVATE LIMITED	AAACT5576G	Associate	Loan		Transaction approved by Audit Committee	-5000.00	5000.00	0.00	Loan			9.50%	1 year OR On demand					35	
30	LYKA LABS LIMITED	AAACL0820G	TROPIC WELLNESS PRIVATE LIMITED	AAACT5576G	Associate	Interest paid		Transaction approved by Audit Committee	193.73	0.00	0.00											
31	LYKA LABS LIMITED	AAACL0820G	Prashant P Godha	AFFPG4317N	Director	Any other transaction	Director Sitting Fees	Transaction approved by Audit Committee	0.60	0.00	0.00											
32	LYKA LABS LIMITED	AAACL0820G	Shashil Mendonsa	AAFPM9786J	Director	Any other transaction	Director Sitting Fees	Transaction approved by Audit Committee	0.30	0.00	0.00											
33	LYKA LABS LIMITED	AAACL0820G	Babu Lal Jain	AAFPI1390K	Chairman & Independent Director	Any other transaction	Director Sitting Fees	Transaction approved by Audit Committee	0.60	0.00	0.00											
34	LYKA LABS LIMITED	AAACL0820G	Dhara P. Shah	CKMP57937J	Independent director	Any other transaction	Director Sitting Fees	Transaction approved by Audit Committee	0.90	0.00	0.00											
35	LYKA LABS LIMITED	AAACL0820G	Dhara P. Shah	CKMP57937J	Independent director	Any other transaction	Audit Committee Fees	Transaction approved by Audit Committee	0.60	0.00	0.00											
36	LYKA LABS LIMITED	AAACL0820G	Sandeep. P. Parikh	AAJPP8447R	Independent director	Any other transaction	Director Sitting Fees	Transaction approved by Audit Committee	0.90	0.00	0.00											
37	LYKA LABS LIMITED	AAACL0820G	Sandeep. P. Parikh	AAJPP8447R	Independent director	Any other transaction	Audit Committee Fees	Transaction approved by Audit Committee	0.60	0.00	0.00											
38	LYKA LABS LIMITED	AAACL0820G	Vinod. S. Shanbhag	AWIPS1137J	Independent director	Any other transaction	Director Sitting Fees	Transaction approved by Audit Committee	0.30	0.00	0.00											
39	LYKA LABS LIMITED	AAACL0820G	Vinod. S. Shanbhag	AWIPS1137J	Independent director	Any other transaction	Audit Committee Fees	Transaction approved by Audit Committee	0.30	0.00	0.00											

Total value of transaction during the reporting period 5516.231584