FREDUN PHARMACEUTICALS LIMITED

Compassionate Healthcare

CIN No: L24239MH1987PLC043662

Date: 06th April, 2023

To, **BSE Ltd.,**Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street - Fort,
Mumbai - 400 001

Ref.: BSE Scrip Code - 539730

Subject: Submission of RPT for the Half Year ended 31.03.2021

Dear Sir / Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details of Related Party Transactions entered for the half year ended 31st March 2021 (Enclosed as "Annexure-A").

The relevant provisions of Regulation 15 of SEBI (LODR) Regulations, 2015 are applicable to the Company from F.Y 2022-23; however, as directed by the good office of BSE Limited, we are submitting the Related Party Transaction Report for the above-mentioned period.

Kindly take the same on your records.

Thanking you,

For Fredun Pharmaceuticals Limited

Jinkal Soni (Jinkal Shah) Company Secretary and Compliance Officer Membership No. A40772

01.10.2020 to 31.03.2021

Sr No.	Details of the counter party			Type of Related party	In case of any		Incase monies are due to either party	
	Name	PAN	Relationship of the Counterparty with the Listed entity	Transaction (Purchase/Sale of fixed asset, Interest paid/Received, Dividend	other transaction (specify)	Value of transaction during the reporting period	Opening Balance	Closing Balance as on 31.03.2021
1	Nariman B. Medhora		Whole Time Director	Director's Remuneration		5,58,078.00	7,25,586.00	12,83,664.00
2	Nariman B. Medhora	AAHPM1954A	Whole Time Director	Rent Paid		91,572.00	2,08,536.00	3,00,108.00
3	Nariman B. Medhora	AAHPM1954A	Whole Time Director	Interest Paid		2,94,713.00	0.00	2,94,713.00
4	Nariman B. Medhora	AAHPM1954A	Whole Time Director	Director's Loan Paid / Received		-58,084.00	15,97,731.00	15,39,647.00
5	Fredna Enterprise	AAHPM1954A	Sister Concern	Purchase of Material		77,25,692.00	-64,80,404.00	12,45,288.00
6	Fredna Enterprise	AAHPM1954A	Sister Concern	Sales		86,269.00	-86,269.00	0.00
7	Fredna Enterprise	AAHPM1954A	Sister Concern	Rent Paid		-3,02,371.00	3,43,500.00	41,129.00
8	Daulat N. Medhora	AABPH1066J	Director	Director's Remuneration		5,11,602.00	6,36,050.00	11,47,652.00
9	Daulat N. Medhora	AABPH1066J	Director	Rent Paid		47,850.00	2,42,675.00	2,90,525.00
10	Daulat N. Medhora	AABPH1066J	Director	Interest Paid		18,99,736.00	3,80,383.00	22,80,119.00
11	Daulat N. Medhora	AABPH1066J	Director	Director's Loan Paid / Received		-33,01,052.00	1,44,46,300.00	1,11,45,248.00
12	Fredun N. Medhora	AKRPM6247L	Managing Director	Director's Remuneration		9,23,100.00	3,91,701.00	13,14,801.00
13	Fredun N. Medhora	AKRPM6247L	Managing Director	Rent Paid		1,24,734.00	1,27,387.00	2,52,121.00
14	Fredun N. Medhora	AKRPM6247L	Managing Director	Interest Paid		3,26,035.00	0.00	3,26,035.00
15	Fredun N. Medhora	AKRPM6247L	Managing Director	Director's Loan Paid / Received		39,78,580.00	1,91,445.00	41,70,025.00
16	Fredun Healthcare Pvt Ltd	AABCF2607C	Sister Concern	Purchase of Material		7,32,03,870.00	10,37,54,792.00	17,69,58,662.00
17	Fredun Healthcare Pvt Ltd	AABCF2607C	Sister Concern	Sales	•	0.00	0.00	0.00
						8,61,10,324.00	11,64,79,413.00	20,25,89,737.00