

Fermenta Biotech Limited (formerly known as DIL Limited)

CIN: L99999MH1951PLC008485

Regd. Office: A - 1501, Thane One, DIL Complex, Ghodbunder Road, Majiwade, Thane (W) - 400 610, Maharashtra, India.

Tel. : +91-22-6798 0888 Fax. : +91-22-6798 0899

Email : info@fermentabiotech.com, Website. : www.fermentabiotech.com



Ref: F.No.:808

May 29, 2023

Corporate Relations

BSE Limited,

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai – 400 001

Dear Sirs,

Sub.: Related Party Transactions under Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Ref: Scrip Code: 506414

In connection with our earlier intimation dated May 29, 2023 regarding the Outcome of the Board Meeting for approval of the Audited Financial Results (Standalone and Consolidated) for the quarter and year ended March 31, 2023, and in accordance with Regulation 23 of Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended March 31, 2023.

This information will also be made available at <https://fermentabiotech.com/>

Thanking you,

Yours faithfully,

for **Fermenta Biotech Limited**

Srikant N Sharma

Company Secretary

CS Membership No: F3617

A-1501, Thane One, DIL Complex, Ghodbunder Road, Majiwade, Thane (W) 400610

Encl.: as above

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				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*		Additional disclosure of related party transactions - applicable only in case the related party transaction to make or give loans, inter-corporate deposits, advances or investments									
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance	Details of the loans, inter-corporate deposits, advances or investments									
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	Fermenta Biotech Limited	AAACD0525E	Krishna Datla	AELP05499Q	Key Management Personnel	Remuneration	-	109.68	40.00	-										
2	Fermenta Biotech Limited	AAACD0525E	Satish Varma	AAPPV5580K	Key Management Personnel	Remuneration	-	78.54	-	-										
3	Fermenta Biotech Limited	AAACD0525E	Anupama Datla Desai	AEPD00595N	Key Management Personnel	Remuneration	-	56.30	-	-										
4	Fermenta Biotech Limited	AAACD0525E	Prashant Nagre	AAKPN407A	Key Management Personnel	Remuneration	-	86.73	-	-										
5	Fermenta Biotech Limited	AAACD0525E	Sumesh Gandhi	ADWPG5615K	Key Management Personnel	Remuneration	-	46.93	-	-										
6	Fermenta Biotech Limited	AAACD0525E	Srikant N Sharma	AIUPS3076R	Key Management Personnel	Remuneration	-	32.16	-	-										
7	Fermenta Biotech Limited	AAACD0525E	Sanjay Buch	AAAPP5842A	Key Management Personnel	Sitting Fees	-	3.20	-	-										
8	Fermenta Biotech Limited	AAACD0525E	Gopakumar Nair	AAAPN9727H	Key Management Personnel	Sitting Fees	-	3.00	-	-										
9	Fermenta Biotech Limited	AAACD0525E	Rajeshwari Datla	AARPD0086L	Key Management Personnel	Sitting Fees	-	3.00	-	-										
10	Fermenta Biotech Limited	AAACD0525E	Vinayak Hajare	AAVPH6201M	Key Management Personnel	Sitting Fees	-	3.20	-	-										
11	Fermenta Biotech Limited	AAACD0525E	Rajashri Ojha	AELPS9320Q	Key Management Personnel	Sitting Fees	-	2.00	-	-										
12	Fermenta Biotech Limited	AAACD0525E	Pramod Kasat	AAHPK1223A	Key Management Personnel	Sitting Fees	-	2.00	-	-										
13	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Rent and service income	-	0.15	-	-										
14	Fermenta Biotech Limited	AAACD0525E	DVK Investments Private Limited	AAACD0365K	Holding Company	Rent and service income	-	0.15	-	-										
15	Fermenta Biotech Limited	AAACD0525E	Magnolia FNB Private Limited.	AAACMS107A	influence of key management personnel or their relatives	Rent and service income	-	0.15	-	-										
16	Fermenta Biotech Limited	AAACD0525E	Silk Road Communication Pvt Ltd	AAAC59326A	influence of key management personnel or their relatives	Rent and service income	-	0.68	-	-										
17	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Rent paid	-	9.00	-	-										
18	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Expenditure incurred on behalf of related parties	-	(2.45)	-	-										
19	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Expenditure incurred on behalf of related parties	-	1.47	-	-										
20	Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Private Limited	AAACD2943E	influence of key management personnel or their relatives	Sale of products	-	14.69	-	-										
21	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Sale of products (net of Return)	-	706.54	-	-										
22	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Provision for diminution in value of investments	-	831.21	-	-										
23	Fermenta Biotech Limited	AAACD0525E	G.I. Biotech Pvt. Limited	AACCG7133M	Subsidiary	Provision for diminution in value of investments	-	0.88	-	-										
24	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Provision for doubtful trade receivable and expenditure incurred on behalf of	-	2,280.03	-	-										
25	Fermenta Biotech Limited	AAACD0525E	Fermenta USA LLC	ZZZZ29999Z	Subsidiary	Sale of products	-	130.34	-	-										
26	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Purchase of raw materials and packing materials	-	-	-	-										
27	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Interest on loan given	-	17.93	-	-										
28	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Loans given	-	-	-	-										
29	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Trade payables and reimbursement payables	-	-	99.63	111.24										
30	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Trade receivables and reimbursement receivables	-	-	-	-										
31	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Trade receivables and reimbursement receivables	-	-	3,175.33	4,076.04										
32	Fermenta Biotech Limited	AAACD0525E	Fermenta USA LLC	ZZZZ29999Z	Subsidiary	Trade receivables and reimbursement receivables	-	-	1,156.97	1,019.99										
33	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Trade receivables and reimbursement receivables	-	-	6.70	7.39										
34	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Provision for diminution in value of investments	-	-	-	831.21										
35	Fermenta Biotech Limited	AAACD0525E	G.I. Biotech Pvt. Limited	AACCG7133M	Subsidiary	Provision for diminution in value of investments	-	-	-	0.88										
36	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Provision for doubtful trade receivable and expenditure incurred on behalf of	-	-	-	2,280.03										
37	Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Pvt Ltd	AAACD2943E	influence of key management personnel or their relatives	Trade receivables and reimbursement receivables	-	-	8.66	8.66										
38	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	AACH1118H	Associate	Allowance for doubtful debts/advances	-	-	37.00	37.00										
39	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	AACH1118H	Associate	Provision for diminution in value of investments	-	-	784.86	784.86										
40	Fermenta Biotech Limited	AAACD0525E	CC Square Films Limited	AAECC3130E	Subsidiary	Provision for diminution in value of investments	-	-	-	-										
41	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech (UK) Limited	ZZZZ29999Z	Subsidiary	Provision for diminution in value of investments	-	-	148.65	148.65										
42	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Loans given	-	-	642.26	698.33										
43	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	AACH1118H	Associate	inter corporate deposits	-	-	37.00	37.00										

The Company had granted ESOP options to Key management personnel as mentioned below.

	Particulars	Option Grant	Option Vested	Option Cancelled	Option Exercise
a)	Mr. Prashant Nagre	-	-	-	-
			(217,410.00)	-	-
b)	Mr. Sumesh Gandhi	-	3,213.00	4,819.00	-
			(9,639.00)	(14,458.00)	-
c)	Mr. Srikant Sharma	-	2,409.00	3,614.00	-
			(7,228.00)	(10,842.00)	-

Note. Figure in brackets of previous year

Fermenta Biotech Limited
 Related party transactions for the half year ended 31st March, 2023

(Consolidated)

(Rs. in Lakhs)

Sr 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*		Additional disclosure of related party transactions - applicable only in case the related party transaction								
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13	Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Private Limited	AAACD2943E	Enterprises under significant influence of key management personnel or their relatives	Sale of products	-	14.69	-	-									
14	Fermenta Biotech Limited	AAACD0525E	DVK Investments Private Limited	AACCD0356K	Holding Company	Rent income	-	0.15	-	-									
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18	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	AAACCH1118H	Associate	Allowance for doubtful debts/advances	-	-	37.00	37.00									
19	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	AAACCH1118H	Associate	Provision for diminution in value of investments	-	-	784.86	784.86									
20	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	AAACCH1118H	Associate	Inter corporate deposits	-	-	37.00	37.00									

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			(9,639.00)	(14,458.00)	-
c)	Mr. Srikant Sharma	-	2,409.00	3,614.00	-
			(7,228.00)	(10,842.00)	-

Note. Figure in brackets of previous year