

Caplin Point Laboratories Limited

Regd. office: Ashvich Tower, 3rd Floor, No.3, Developed Plots Industrial Estate, Perungudi, Chennai – 600096.
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E-mail: info@caplinpoint.net / Website: www.caplinpoint.net
CIN: L24231TN1990PLC019053

2nd June, 2022

BSE Limited

Department of Corporate Relationship 1st Floor, New Trade Ring, Rotunda Building Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001 *Scrip Code: 524742* National Stock Exchange of India Ltd.,

Department of Corporate Services Exchange Plaza, 5th Floor, C-1, Block G,Bandra Kurla Complex, Bandra (E),Mumbai – 400 051 Scrip Code: CAPLIPOINT.

Dear Sir / Madam,

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

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions for the half year ended March 31, 2022.

This is for your kind information and records.

Thanking You,

Sincerely yours,
For Caplin Point Laboratories Limited

Dinesh R G
Company Secretary

Disclosure of Related Party Transactions for the Half Year Ended 31st March 2022



(Rs. In Crores)

	Details of the party (listed entity / subsidiary) entering into the transaction			of the counterpa	rparty	Type of related	Value of the related party transaction as	Value of transaction	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			(Rs. In Crores) Details of the loans, inter-corporate deposits, advances or investments					
S.No	Name	PAN^	Name	PAN^	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	approved by the audit committee	during the reporting period	Opening balance as on 1st October 2021 Receivable/(Payable)	Closing balance as on 31st March 2022 Receivable/(Payable)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Caplin Point Laboratories Limited		Drogueria Saimed De Honduras		Wholly owned step down Subsidiary	Sale of Goods	30.00	27.80	10.14	(1.48	-	-	-	-	-	-	-	-	
2	Caplin Point Laboratories Limited		Nuevos Eticos Neoethicals		Step Down Subsidiary	Sale of Goods	150.00	58.86	3.72	10.85	-	-	-	-			_	-	
3	Caplin Point Laboratories Limited		Neo Ethicals CIA		Wholly owned step down Subsidiary	Sale of Goods	30.00	13.91	(3.00)	0.30	-	-	-	-				-	
4	Caplin Point Laboratories Limited		Neo Ethicals SA		Wholly owned step down Subsidiary	Sale of Goods	30.00	13.36	9.17	(14.84	-	-	-	-				-	
5	Caplin Point Laboratories Limited		Ashvich Infotek Private Limited		Promoter Group	Rent & Consultancy	0.75	0.56	-		-	-	-	-			_	-	
6	Caplin Point Laboratories Limited		Caplin Steriles Limited		Subsidiary	Purchase of Goods		0.94	-		-	-	-	-			_	-	
7	Caplin Point Laboratories Limited		Caplin Steriles Limited		Subsidiary	Purchase of Fixed Assets		0.11	-		-	-	-	-			-	-	
8	Caplin Point Laboratories Limited		Caplin Steriles Limited		Subsidiary	Sale of Goods	2.60	0.02	-		-	-	-	-		-	-	-	
9	Caplin Point Laboratories Limited		Caplin Steriles Limited		Subsidiary	Sale of Fixed Assets		1.06	-		-	-	-	-			-	-	
10	Caplin Point Laboratories Limited		Caplin Steriles Limited		Subsidiary	Reimbursement of expense	5	0.39	-		-	-	-	-	-	_	-	-	
11	Caplin Point Laboratories Limited		Caplin Steriles Limited		Subsidiary	Capex Loan#	140.00	22.15	17.60	39.75	-	-	-	Term Loan	9% p.a	7 years (2yrs moratorium + 5 years repayment)	Unsecured	For Capex Project	
12	Caplin Point Laboratories Limited		Dr. Sridhar Ganesan		Key Management Personnel	Managerial Remuneration	Not Applicable	0.29	-		-	-	-	-		-	-	-	

Disclosure of Related Party Transactions for the Half Year Ended 31st March 2022



(Rs. In Crores)

S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related	Value of the related party transaction as	Value of transaction	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			(Rs. In Crores) Details of the loans, inter-corporate deposits, advances or investments				
3.140	Name	PAN^	Name	PAN^	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	approved by the audit committee	during the reporting period	Opening balance as on 1st October 2021 Receivable/(Payable)	Closing balance as on 31st March 2022 Receivable/(Payable)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
13	Caplin Point Laboratories Limited		Mr. Muralidharan D		Key Management Personnel	Remuneration	– Not Applicable –	0.25	-	-	-	-	-	-	-			-
						Equity Shares Persuant to employees stock option scheme		0.39	-	-	-	-	-	-	-			-
14	Caplin Point Laboratories Limited		Mr. Partheeban Vivek Siddarth		Chief Operating Officer	Remuneration	Not Applicable	0.10	-	-	-	-	-	-	-			-
15	Caplin Point Laboratories Limited		Mr. Dinesh R G		Key Management Personnel	Remuneration	Not Applicable	0.05	-	-	-	-	-	-	-		-	-
16	Caplin Point Laboratories Limited		Mr. D P Mishra		Non-Executive Non- Independent Director	Sitting Fees	Not Applicable	0.06	-	-	-	-	-	-	-		-	-
17	Caplin Point Laboratories Limited		Dr. K C John		Independent Director	Sitting Fees	Not Applicable	0.12	-	-	-	-	-	-	-			-
18	Caplin Point Laboratories Limited		Mr. D Sathyanarayanan		Independent Director	Sitting Fees	Not Applicable	0.08	-	-	-	-	-	-	-			-
19	Caplin Point Laboratories Limited		Mr. V Thirumalai		Independent Director	Sitting Fees	Not Applicable	0.12	-	-	-	-	-	-	-			-
20	Caplin Point Laboratories Limited		Mr. R Viswanathan		Independent Director	Sitting Fees	Not Applicable	0.04	-	-		-	-	-	-		-	-
21	Caplin Point Laboratories Limited		Dr. C K Gariyali		Independent Director	Sitting Fees	Not Applicable	0.04	-	-		-	-	-	-		-	-
22	Caplin Point Laboratories Limited		Caplin Onco Limited		Wholly owned Subsidiary	Equity Investment*	125.00	24.96	-	-		-	-	-	-		-	-

[^] PAN Details are masked as the same are advised not to be displayed on the website of the Stock Exchanges
* Investment to be made in one or more tranches

[#] Loan to be provided in one or more tranches