

TML: CS: BSE/NSE CORR: 2021-22

18th June, 2021

Listing Department,
BSE Limited,
P. J. Towers, Dalal Street,
Mumbai-400001

Listing Department,
National Stock Exchange of India Ltd.
"Exchange Plaza",
Bandra – Kurla Complex,
Bandra – East, Mumbai- 400 051

Dear Sir/Madam,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: 1. BSE Scrip Code: 530199
2. NSE Scrip Code: THEMISMED

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2021.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Themis Medicare Limited.**



Sangameshwar Iyer
Company Secretary & Compliance Officer



Themis Medicare Limited

Corporate Office : 11/12, Udyog Nagar, S. V. Road, Goregaon (West), Mumbai - 400 104. India
Tel. : 91-22-6760 7080 • **Fax :** 91-22-6760 7070 / 2874 6621
Regd. Office : Plot No. 69-A, G.I.D.C. Industrial Estate, Vapi - 396 195, Gujarat
CIN No.: L24110GJ1969PLC001590 • **Tel / Fax No.:** **Regd. Off. :** 0260 2431447 / 2430219
• **E-mail :** themis@themismedicare.com • **Website :** www.themismedicare.com

THEMIS MEDICARE LIMITED
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD OCTOBER 2020 TO MARCH 2021
RELATED PARTY TRANSACTIONS
(i) List of Related Parties as per the requirements of Ind-AS 24 - Related Party Disclosures

Name of Related Party	Country of Incorporation
Associate	
Long Island Nutritionals Private Limited	India
Gujarat Themis Biosyn Limited	India
Joint Venture	
Richter Themis Medicare (India) Private Limited	India
Enterprises over which KMPs are able to exercise significant influence	
Themis Distributors Private Limited	India
Vividh Distributors Private Limited	India
Vividh Margi Investments Private Limited	India
Pharmaceutical Business Group (India) Limited	India
Key Managerial Personnel	
Dr. Dinesh S. Patel (Executive Vice Chairman)	
Dr. Sachin D. Patel (Managing Director and CEO)	
Jayshree D. Patel	
Tushar J. Dalal (Chief Financial Officer)	
Sangameshwar Iyer (Company Secretary)	
Non - Executive Directors / Independent Directors	
Humayun Dhanrajgir	
Vijay Gopi Kishan Agarwal	
Hoshang Noshirwan Sinor	
Rajneesh Kedarnath Anand	
Hariharan Subramaniam	
Lajos Kovacs	
Gulaszi Mihaly Gabor	
Manjul Sandhu	
Relatives of Key Managerial Personnel	
Reena S. Patel	

(ii) Transactions with related parties
(Amount in INR Lakhs)

Name	Nature of Transaction	01/10/20 to 31/03/21
Vividh Distributors Private Limited	Sale of finished goods	402.24
	Freight and other Expenses	-
Themis Distributors Private Limited	Sale of finished goods	2,135.82
	Freight and other Expenses	0.19
Vividh Margi Investments Private Limited	Sale of finished goods	411.13
	Freight and other Expenses	1.72
	Electricity Charges	0.13
	Telephone Charges	0.01
Richter Themis Medicare (India) Private Limited	Dividend Income	-
Gujarat Themis Biosyn Limited	Purchase of goods	-
	Dividend Income	-
Pharmaceutical Business Group (India) Limited	Interest Expenses	8.94




THEMIS MEDICARE LIMITED**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD OCTOBER 2020 TO MARCH 2021****(iii) Outstanding balances :****(Amount in INR Lakhs)**

Name	March 31, 2021
Trade Receivables / (Payables) :	
Vividh Distributors Private Limited	147.69
Themis Distributors Private Limited	1,014.03
Vividh Margi Investments Private Limited	99.54
Richter Themis Medicare (India) Private Limited	-
Gujarat Themis Biosyn Limited	(206.72)

(iv) Key management personnel compensation**(Amount in INR Lakhs)**

	01/10/20 to 31/03/21
Short term employee benefits	118.93
Post-employment benefits	-
Long term employee benefits*	-
Directors sitting fees	8.40
Employee share based payment	-
Total	127.33

* The amounts of Long term employee benefits cannot be separately identified from the composite amount advised by the actuary/valuer.

(v) Terms and conditions of transactions with related parties

The sales to and purchases from related parties are made on terms equivalent to those that prevail in arm's length transactions and in the ordinary course of business. Outstanding balances at the half year end are unsecured and interest free and settlement occurs in cash. For the year ended March 31, 2021, the Company has not recorded any impairment of receivables relating to amount owed by related parties (March 31, 2020: NIL). This assessment is undertaken each financial year through examining the financial position of the related party and market in which the related party operates.

