

25th November, 2022

To,
The Manager - Corporate Relationship
Dept.
BSE Limited
P. J. Towers, Dalal Street
Fort, Mumbai - 400 001

To,
The Manager - Corporate Compliance
National Stock Exchange of India Limited
Exchange Plaza, Plot No.C-1,
G Block, BKC, Bandra (E),
Mumbai 400 051

BSE Scrip Code: - 524500

NSE SYMBOL: - KILITCH

Sub: Disclosure of Related Party Transactions for the half year ended 30th September, 2022, pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions of the Company for the half-year ended 30th September, 2022.

The said disclosure is also being made available on the website of the Company at www.kilitch.com.

Request you to take note of the same and acknowledge the receipt.

Thanking you,

Yours' Faithfully,

For **Kilitch Drugs (India) Limited**

Mukund Mehta
Managing Director



Disclosure of Related Party Transaction for the period ended 30th September, 2022

										Additional disclosure of related party transaction-applicable only in case the related party transaction related 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							
Sr. No.	Details of the party (Listed entity/ Subsidiary) entering into the transaction		Details of the Counterparty			Types of Related Party Transaction (see Note 5)	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (See Note 6b)	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 Loan, Inter- Corporate Deposits, Advances or Investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedness (Loan/ issue of debt/ any other etc.	Cost (See Note 7)	Tenure	Nature (loan/ advances/ inter- Corporate Deposit/ Investment)	Interest Rate (%)	Tenure	Secure / Unsecure
1	Kilitch Drugs India Ltd		Mukund P Mehta		Managing Director	Remuneration	-	30.00	-	-	-	-	-	-	-	-	
2	Kilitch Drugs India Ltd		Bhavin M Mehta		Wholetime Director	Remuneration	-	42.00	-	-	-	-	-	-	-	-	
3	Kilitch Drugs India Ltd		Mira Mehta		Wholetime Director	Remuneration	-	12.00	-	-	-	-	-	-	-	-	
4	Kilitch Drugs India Ltd		Sunil Jain		CFO	Remuneration	-	7.10	-	-	-	-	-	-	-	-	
5	Kilitch Drugs India Ltd		Princy Asati		CS	Remuneration	-	0.12	-	-	-	-	-	-	-	-	
6	Kilitch Drugs India Ltd		Pushpa Nyoupane		CS	Remuneration	-	1.68	-	-	-	-	-	-	-	-	
7	Kilitch Drugs India Ltd		Hemang Jagdish Engineer		Non-Executive &Independent Director	Sitting Fees	-	0.15	-	-	-	-	-	-	-	-	
8	Kilitch Drugs India Ltd		V. S. Rajan		Non-Executive &Independent Director	Sitting Fees	-	0.02	-	-	-	-	-	-	-	-	
9	Kilitch Drugs India Ltd		V. K. Murti		Non-Executive &Independent Director	Sitting Fees	-	0.10	-	-	-	-	-	-	-	-	
10	Kilitch Drugs India Ltd		NBZ Healthcare LLP		Few Directors are Partners	Purchase	250	153.37	-	-	-	-	-	-	-	-	
11	Kilitch Drugs India Ltd		NBZ Healthcare LLP		Few Directors are Partners	Advances & Loan Given	1200	627.53	1664.24	1036.71	-	-	-	Advance	0	-	Business Activity
12	Kilitch Drugs India Ltd		Kilitch Co. Pharma Ltd		Few Directors are Director	Advance & Loan Repaid	50	-0.07	23.3	23.23	-	-	-	Advance	0	-	Business Activity
13	Kilitch Drugs India Ltd		Kilitch Estro Biotech PLC		Foreign Subsidiary	Sales	250	27.36	-	27.36	-	-	-	-	-	-	
14	Kilitch Drugs India Ltd		Kilitch Estro Biotech PLC		Foreign Subsidiary	Advances & Loan Given	250	84.17	4552.79	4636.96	-	-	-	Loan	4 On Demand	Unsecured	Business Activity
15	Kilitch Drugs India Ltd		Monarchy Healthserve Pvt Ltd		Few Directors are Director	Advances & Loan Given	100	-0.63	60.7	60.07	-	-	-	Advance	0	-	Business Activity
	TOTAL							984.90	6301.03	5784.33	-	-	-	-	-	-	