

29th May, 2023

To.

The Manager - Corporate Relationship

Dept.

BSE Limited

P. J. Towers, Dalal Street

Fort, Mumbai - 400 001

BSE Scrip Code: - 524500

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

NSE SYMBOL: - KILITCH

Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 2023, pursuant to Regulation 23(9) of tile SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

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 31st March, 2023.

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

DIN: 00147876









Disclosure of Related Party Transaction for the period ended 31st March, 2023

												Additional disclosure of related party transaction-appliacble 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. N	Details of the party (Listed entity/ Subsidiary) entering into the transaction			Details of the Counterparty				Value of the related party transaction as approved	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				
	o. Name		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Types of Related Party Transaction (see Note 5)	by the audit committee	(see Note ou)	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
	1 Kilitch	Drugs India Ltd		Mukund Mehta		Managing Director	Remuneration	-	29.68	-	-	19	1	-	- 1	-	-		-
	2 Kilitch	Drugs India Ltd		Bhavin Mehta		Wholetime Director	Remuneration	-	41.76	-	-	-			-	-	-	100	-
	3 Kilitch	Drugs India Ltd		Mira Mehta		Wholetime Director	Remuneration	-	11.93			14	181	14	- 1	-	-		. =
	4 Kilitch	Drugs India Ltd		Sunil Jain		CFO	Remuneration		6.30	2		9	-	10	- 1	- 100	- 4	100	2
		Drugs India Ltd		Princy Asati		cs	Remuneration	=	101	- 5	100	151	1.51	15	- 0			100	
	6 Kilitch	Drugs India Ltd		Pushpa Nyoupane		CS	Remuneration	-	2.00	-		(4)	(8)	100	-		-	100	-
		Drugs India Ltd		Hemang Jagdish Engineer			Sitting Fees	-	0.15	-	100	181	(8)		- 1		-	100	-
		Drugs India Ltd		V. S. Rajan		Non-Executive &Indipendent Director	Sitting Fees	-	0.03	-	741	141	191	7-			-	161	-
		Drugs India Ltd		V. K. Murti			Sitting Fees	-	0.15	-	100	101			-	100	-	-	2
1	0 Kilitch	Drugs India Ltd		NBZ Healthcare LLP		Few Directors are Partners	Purchase	250	60.56			151	151	10	- 0	- 00	-	10	-
	11 Kilitch	Drugs India Ltd		NBZ Healthcare LLP		Few Directors are Partners	Advances & Loan Given	1200	-1036.71	1036.71	0.00	-		-	Advance	0	-	100	Business Activity
1	2 Kilitch	Drugs India Ltd		Kilitch Co. Pharma Ltd		Few Directors are Director	Advance & Loan Repaid	50	-23.23	23.23	0.00				Advance	"			Business Activity
		Drugs India Ltd		Kilitch Estro Biotech PLC		Foreign Subsidiary	Sales	250	20.06	27.36	47.42	-	19	10	- Advance	"		- 0	,,,,,,
		Drugs India Ltd		Kilitch Estro Biotech PLC		Foreign Subsidiary	Advances & Loan Given	250	-376.94	4636.96	4260.02	-	-		Loan	4	On Demand		Business Activity
						,						,000	-2003						Business
1	5 Kilitch	Drugs India Ltd		Monarchy Healthserve Pvt Ltd		Few Directors are Director	Advances & Loan Given	100	-26.52	60.07	33.55	(=)		7-1	Advance	0	-	14	Activity
		TOTAL					l .		-1290.78	5784.33	4340.99	- 2	121					-	