



Kilitch Drugs (India) Ltd.

8<sup>th</sup> June, 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 31<sup>st</sup> March, 2022, pursuant to Regulation 23(9) of tile 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 31<sup>st</sup> March, 2022.

The said disclosure is also being made available on the website of the Company at [www.kilitch.com](http://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 half year ended 31.03.2022

In Lakhs

							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			Value of Related Party Transaction as approved by Audit Committee	Value of transaction during the reporting period	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			Types of Related Party Transaction	Opening Balance	Closing Balance	Nature of indebtedness (Loan/ issue of debt/ any other etc.	Cost	Tenure	Nature (loan/ advances / inter- Corporate Deposit/ Investment	Interest Rate (%)	Tenure	Secure / Unsecure
1	Kilitch Drugs India Ltd		Mukund Mehta		Managing Director	Remuneration	-	30.00	-	-	-	-	-	-	-	-	-
2	Kilitch Drugs India Ltd		Bhavin 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	-	6.87	-	-	-	-	-	-	-	-	-
5	Kilitch Drugs India Ltd		Princy Asati		CS	Remuneration	-	1.26	-	-	-	-	-	-	-	-	-
6	Kilitch Drugs India Ltd		NBZ Healthcare LLP		Few Directors are Partners	Sales	-	484.24	-	-	-	-	-	-	-	-	-
7	Kilitch Drugs India Ltd		NBZ Healthcare LLP		Few Directors are Partners	Purchase	-	82.91	-	-	-	-	-	-	-	-	-
8	Kilitch Drugs India Ltd		NBZ Healthcare LLP		Few Directors are Partners	Advances & Loan Given recovered	-	633.15	1031.09	1664.24	-	-	-	-	-	-	business activity
9	Kilitch Drugs India Ltd		Araham Neeta Realities LLP		Few Directors are Partners	Advances & Loan Given	-	-	1.29	1.29	-	-	-	-	-	-	business activity
10	Kilitch Drugs India Ltd		Kilitch Co. Pharma Ltd		Few Directors are Director	Advance & Loan Given Recovered	-	0.02	23.32	23.3	-	-	-	-	-	-	business activity
11	Kilitch Drugs India Ltd		Kilitch Estro Biotech PLC		Foreign Subsidiary	Sales	-	47.24			-	-	-	-	-	-	-
12	Kilitch Drugs India Ltd		Kilitch Estro Biotech PLC		Foreign Subsidiary	Advances & Loan Given	-	119.30	4433.49	4452.79	-	-	-	-	-	unsecured	business activity
13	Kilitch Drugs India Ltd		Monarchy Healthserve Pvt Ltd		Wholly Owned Subsidiary	Advances & Loan Given recovered	-	34.67	95.37	60.70	-	-	-	-	-	-	business activity

