

8th 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 31st 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 31st March, 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



Corporate office : 37/39, Ujagar Industrial Estate, W. T. Patil Marg, Deonar, Mumbai - 400 088. •Tel.: +91-22-6121 4100 • Fax : +91-22-6703 1658
Registered Office & Manufacturing unit : C-301/2, M.I.D.C., T.T.C. Industrial Area, Pawane Village, Navi Mumbai - 400 705. Maharashtra.
• CIN: L24239MH1992PLC066718 • Tel.: +91-22-6299 6300 • Fax : +91-22-2768 0912 • E-mail : info@kilitch.com • Website : www.kilitch.com

					Discl	osure of Related Pa	arty Trans	saction fo	or the half y	ear ended	31.03.2022		related party	rancaction	annlu	chlo		In Lakhs
								6			party transa made or giv	action related en by the list	related party t d to loans, inter ed entity/ subs eporting period	- corporate sidiary. The	e depo se det	sits, a ails n	idvances or eed to be d	investments isclosed only
	Details of the pa (Listed entity, Subsidiary) ente into the transact	Details of th	Details of the Counterparty			Value of Related Party Transact ion as	transac tion during	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					
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Types of Related Party Transaction	approve d by Audit Commit tee	the reporti ng period	Opening Balance	Closing Balance	Nature of indebtedne ss (Loan/ issue of debt/ any other etc.	Cost	Tenure	Nature (loan/ advances / inter- Corporat e Deposit/ Investme nt	Inter est Rate (%)	Ten ure	Secure / Unsecure	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
	Kilitch Drugs				Managing													
1	India Ltd		Mukund Mehta	10000	Director	Remuneration	-	30.00	-	-	-	-	-	-	-	-	-	-
	Kilitch Drugs			1000000	Wholetime	Demunaration	_	42.00					<u> </u>	_	_	-	_	_
	India Ltd Kilitch Drugs		Bhavin Mehta		Director Wholetime	Remuneration	-	42.00	-		-	-						
	India Ltd		Mira Mehta	1.1.1.1.1.1.1.1.1	Director	Remuneration	-	12.00		_	-	_	-	-	-	-	-	-
	Kilitch Drugs	-			Director	hemaneration		12100										
4	India Ltd		Sunil Jain		CFO	Remuneration	-	6.87	-	-	-	-	-	-		- 1		-
	Kilitch Drugs								•									
	India Ltd		Princy Asati		CS	Remuneration	-	1.26	-	-	-	-	-	-	-	-	-	-
	Kilitch Drugs				Few Directors are										_		_	
6	India Ltd		NBZ Healthcare LLP		Partners	Sales	-	484.24	-		-	-	-	-	-	-	-	-
-	Kilitch Drugs		NBZ Healthcare LLP		Few Directors are Partners	Purchase		82.91		_	_	_	_	_	_	_	-	_
/	India Ltd Kilitch Drugs		NBZ Healthcare LLP		Few Directors are		-	02.51										business
8	India Ltd		NBZ Healthcare LLP		Partners	Given recovered	-	633.15	1031.09	1664.24	-	-	-	advances	-	-	-	activity
	Kilitch Drugs		Araham Neeta		Few Directors are	Advances & Loan									4	12.20		business
9	India Ltd		Realties LLP		Partners	Given	-	-	1.29	1.29	-	-	-	advances	-	-	-	activity
	Kilitch Drugs		Kilitch Co. Pharma			Advance & Loan												business
10	India Ltd		Ltd		Director	Given Recovered	-	0.02	23.32	23.3	-	-	-	advances	-	-	-	activity
	Kilitch Drugs		Kilitch Estro	1.1.2.3.2	Foreign	6-1		47.24			_	_			-	-	_	_
11	India Ltd Kilitch Drugs		Biotech PLC Kilitch Estro		Subsidiary Foreign	Sales Advances & Loan	-	47.24			-	-		0		-	unsecure	business
10	India Ltd		Biotech PLC		Subsidiary	Given	-	119.30	4433.49	4452.79	_	-	1	Loan	4%	-	d	activity
12	Kilitch Drugs		Monarchy		Wholly Owned	Advances & Loan		113.30	4433.43	1132.75							C.	business
12	India Ltd		Healthserve Pvt Ltd		Subsidiary	Given recovered	-	34.67	95.37	60.70	-	-	-	advances	-	-	-	activity

Disclosure of Related Party Transaction for the half year ended 31.03.2022

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