

25th November, 2022

<p>To, Department of Corporate Services BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001.</p> <p>Ref.: Scrip Code No. : 540701</p>	<p>To, The Manager, Listing Department, National Stock Exchange of India Ltd. “Exchange Plaza”, C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051.</p> <p>Ref. : (i) Symbol – DCAL (ii) Series – EQ</p>
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**SUB: DISCLOSURES OF RELATED PARTY TRANSACTIONS PURSUANT TO
REGULATION 23 (9) OF THE SEBI (LISTING OBLIGATIONS AND
DISCLOSURES REQUIREMENTS) REGULATIONS, 2015**

Dear Sir,

Pursuant to 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 of the Company, in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/ 2021/662 dated November 22, 2021 for the half year ended September 30, 2022.

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For, Dishman Carbogen Amcis Limited

Shrima Dave
Company Secretary

Encl.: As above

Dishman Carbogen Amcis Limited (DCAL) - Disclosure of Related Party Transactions for the half year/ six months ended September 30, 2022

(Amount in Rs. Crore)

Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee of DCAL	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction					Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Value of the related party transaction as approved by the audit committee of DCAL				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Dishman Carbogen Amcis Limited	Azafran Innovacion Ltd	Entity in which KMP can exercise significant influence		Purchase of Goods	1.00	0.01	0.11	0.12									
2	Dishman Carbogen Amcis Limited	Azafran Innovacion Ltd	Entity in which KMP can exercise significant influence		Sales of Goods and Services	1.00	0.06	0.21	0.30									
3	Dishman Carbogen Amcis Limited	Azafran Innovacion Ltd	Entity in which KMP can exercise significant influence		Rendering of Services	0.04	0.02	0.04	0.04									
4	Dishman Carbogen Amcis Limited	Mr. Janmejy R.Vyas	KMP - Non Executive Director		Remuneration for Professional Services		1.10	0.02	-									
5	Dishman Carbogen Amcis (Europe) Limited	Mr. Janmejy R.Vyas	KMP - Non Executive Director		Remuneration	-	0.57	-	-									
6	Dishman Carbogen Amcis Limited	Dishman Infrastructure Ltd	Entity in which KMP can exercise significant influence		Rendering of Services	0.01	0.01	0.02	0.03									
7	Dishman Carbogen Amcis Limited	Dishman Infrastructure Ltd	Entity in which KMP can exercise significant influence		Interest received	6.00	1.52	3.45	4.82									
8	Dishman Carbogen Amcis Limited	Dishman Infrastructure Ltd	Entity in which KMP can exercise significant influence		Loan		-	38.00	38.00									
9	Carbogen Amcis BV, Netherlands	Dishman Infrastructure Ltd	Entity in which KMP can exercise significant influence		Interest Income on CCD	Not Applicable	0.46	0.23	0.67									
10	Carbogen Amcis BV, Netherlands	Dishman Infrastructure Ltd	Entity in which KMP can exercise significant influence		Compulsory Convertible Debentures (CCD)*	Not Applicable	-	42.09	40.01									
11	Dishman Biotech Limited	Dishman Infrastructure Ltd	Entity in which KMP can exercise significant influence		Lease advances given	Not Applicable	5.86	13.60	19.46					Advances	0.00%	0	Unsecured	Lease Advance given for Land availed on Lease



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12	Dishman Carbogen Amcis Limited	Mrs. Deohooti J. Vyas	KMP - Executive Director	Remuneration	Not Applicable. However, transaction is as per Companies Act and Shareholders approval.	0.60	-	-										
13	Dishman Carbogen Amcis Limited	Mr. Harshil R. Dalal	KMP	Remuneration	Not Applicable	0.57	-	-										
14	Dishman Carbogen Amcis Limited	Ms. Shrima G. Dave	KMP	Remuneration	Not Applicable	0.04	-	-										
15	Dishman Carbogen Amcis Limited	Ms. Pankti H.. Dalal	Relative of KMP	Remuneration	Not Applicable	0.21	-	-										
16	Dishman Carbogen Amcis Limited	Mr. Sanjay S. Majmudar	KMP - Non-Executive Director	Sitting Fees	Not Applicable	0.02	-	-										
17	Dishman Carbogen Amcis Limited	Mr. Ashok C. Gandhi	KMP - Non-Executive Director	Sitting Fees	Not Applicable	0.01	-	-										
18	Dishman Carbogen Amcis Limited	Mr. Subir Kumar Das	KMP - Non-Executive Director	Sitting Fees	Not Applicable	0.01	-	-										
19	Dishman Carbogen Amcis Limited	Mr. Rajendra S. Shah	KMP - Non-Executive Director	Sitting Fees	Not Applicable	0.00	-	-										
20	Dishman Carbogen Amcis Limited	Ms. Maitri K. Mehta	KMP - Non-Executive Director	Sitting Fees	Not Applicable	0.00	-	-										
21	Dishman Carbogen Amcis Limited	Adimans Technologies LLP	Holding Entity	Rendering of Services	0.01	0.00	0.02	0.01										
22	Dishman Biotech Limited	Adimans Technologies LLP	Holding Entity	Trade payable	Not Applicable	-	1.90	1.90										
23	Dishman Carbogen Amcis Limited	B. R. Laboratories Limited	Entity in which KMP can exercise significant influence	Rendering of Services	0.01	0.00	0.01	0.01										
24	Dishman Carbogen Amcis Limited	Azafran Ventures Private Limited	Entity in which KMP can exercise significant influence	Rendering of Services	0.01	0.00	0.02	0.02										
25	Dishman Carbogen Amcis Limited	Leon Hospitality Private Limited	Entity in which KMP can exercise significant influence	Rendering of Services	0.01	0.00	0.02	0.02										
26	Dishman Carbogen Amcis Limited	Aham Brahamasmi Entertainment Private Limited	Entity in which KMP can exercise significant influence	Rendering of Services	0.01	0.00	0.01	0.02										



Dishman Carbogen Amcis Limited (DCAL) - Disclosure of Related Party Transactions for the half year/ six months ended September 30, 2022

(Amount in Rs. Crore)

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27	Dishman Carbogen Amcis Limited	Discus IT Private Limited	Entity in which Relatives of KMP can exercise significant influence	Receiving of Services	3.50	1.66	-	-										
28	Dishman Carbogen Amcis Limited	Discus Business Services LLP	Entity in which Relatives of KMP can exercise significant influence	Receiving of Services	0.5	0.07	-	-										
29	Dishman Carbogen Amcis Limited	Harshil R. Dalal HUF	KMP is Karta	Receiving of Services	0.18	0.08	0.03											
30	Dishman Carbogen Amcis Limited	Harshil R. Dalal HUF	KMP is Karta	Advances received	3.25	0.23	1.03	1.27										
31	Dishman Carbogen Amcis Limited	Mr. Arpit Vyas	KMP - Executive Director	Receiving of Services	0.18	-	0.06	-										
32	Carbogen Amcis AG, Switzerland	Mr. Arpit Vyas	KMP - Director	Remuneration	Not Applicable	2.38	-	-										
33	Carbogen Amcis AG, Switzerland	Mr. Arpit Vyas	KMP - Director	Loan	Not Applicable	0.68	1.47	0.79			Loan	2.85%	On Demand	Unsecured			For leasing of movable property	
34	Carbogen Amcis AG, Switzerland	Mrs. Saloni Vyas	Relative of KMP	Remuneration	Not Applicable. However, transaction is as per Companies Act and Shareholders approval.	0.47	-	-										
35	Dishman Carbogen Amcis Limited	Ms Aditi J. Vyas	Relative of KMP	Receiving of Services	0.15	-	0.09	-										
36	Dishman Carbogen Amcis Limited	Ms Aditi J. Vyas	Relative of KMP	Remuneration	Not Applicable. However, transaction is as per Companies Act and Shareholders approval.	0.27	-	-										
37	Dishman Carbogen Amcis Limited	Creciente Direct Private Limited	Entity in which KMP can exercise significant influence	Receiving of Services	2.5	0.75	0.52	0.41										
38	Dishman Carbogen Amcis Limited	JR Vyas HUF	Entity in which KMP can exercise significant influence	Receiving of Services	0.15	-	0.08	-										



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																		Details of the loans, inter-corporate deposits, advances or investments
39	Dishman Carbogen Amcis Limited	Relative of KMP	Ms Mansi J. Vyas	Relative of KMP	Remuneration	Not Applicable. However, transaction is as per Companies Act and Shareholders approval.	0.27											
40	Dishman Carbogen Amcis Limited	Relative of KMP	Nikunj Desai	Relative of KMP	Advances received	2.85	0.04	0.38	0.42									
41	Dishman USA Inc.	KMP - Director	Bhavesh Oza	KMP - Director	Remuneration	Not Applicable	1.05	-	-									
42	Carbogen Amcis (shanghai) Co. Ltd.	KMP - Director	Harry Wong	KMP - Director	Remuneration	Not Applicable	0.73	-	-									
43	Shanghai Yiqian International Trade Co. Ltd.	KMP - Director	Logic Lu	KMP - Director	Remuneration	Not Applicable	0.34	-	-									
44	Dishman Carbogen Amcis Limited	KMP - Non Executive Director	Mr. Janmejay R. Vyas	KMP - Non Executive Director	Receiving of Services	0.15	-	0.02	-									

* Difference in Opening and Closing Balance is due to foreign exchange fluctuations.

Note:

1. If the amount is less than Rs.50,000 then the figure is shown as 0.00.

2. As per EU GDPR - General Data Protection Regulation & other regulation, some of the Directors of few foreign subsidiary Companies have not consented for disclosure of his personnel information, hence we have excluded the same and not disclosed information pertaining to them.

