

Compassionate Healthcare

CIN No: L24239MH1987PLC043662

Date: 06th April, 2023

To, **BSE Ltd.,** Listing Department, Phiroze Jeejeebhoy Towers, Dalal Street - Fort, Mumbai – 400 001

Ref.: BSE Scrip Code - 539730

Subject: Submission of RPT for the Half Year ended 30.09.2020

Dear Sir / Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details of Related Party Transactions entered for the half year ended 30th September, 2020 (Enclosed as **"Annexure-A"**).

The relevant provisions of Regulation 15 of SEBI (LODR) Regulations, 2015 are applicable to the Company from F.Y 2022-23; however, as directed by the good office of BSE Limited, we are submitting the Related Party Transaction Report for the above-mentioned period.

Kindly take the same on your records.

Thanking you,

For Fredun Pharmaceuticals Limited

Jinkal Soni (Jinkal Shah) Company Secretary and Compliance Officer Membership No. A40772

> Registered Office: Urmi Estate, 11th Floor, Ganpatrao Kadam Marg, Lower Parel (W), Mumbai - 400013. Phone No.: 91-22- 4031 8111 Fax: 91-22-4031 8133 Factory: 14,15,16, Zorabian Industrial Complex, Vevoor, Palghar (E), Dist: Palghar - 401 404. Phone No.: +917045957828, +917045957829, +917045957830, +917045956857 E-Mail: business@fredungroup.com Web: www.fredungroup.com

ANNEXURE-A

01.04.2020 to 30.09.2020

Sr No.	Details of the counter party			Type of Related party	In case of any		Incase monies are due to either party	
	Name	PAN	Relationship of the Counterparty with the Listed entity	Transaction (Purchase/Sale of fixed asset , Interest paid/Received, Dividend	other transaction (specify)	Value of transaction during the reporting period	Opening Balance as on 01.04.2020	Closing Balance as on 30.09.2020
	Nariman B. Medhora	AAHPM1954A	Whole Time Director	Director's Remuneration		5,58,078.00	, ,	, ,
	Nariman B. Medhora	AAHPM1954A	Whole Time Director	Rent Paid		87,036.00	, ,	,
3	Nariman B. Medhora	AAHPM1954A	Whole Time Director	Interest Paid		-2,47,907.00	2,47,907.00	0.00
4	Nariman B. Medhora	AAHPM1954A	Whole Time Director	Director's Loan Paid / Received		-3,67,768.00	19,65,499.00	15,97,731.00
5	Fredna Enterprise	AAHPM1954A	Sister Concern	Purchase of Material		-64,80,404.00	0.00	-64,80,404.00
6	Fredna Enterprise	AAHPM1954A	Sister Concern	Sales		-86,269.00	0.00	-86,269.00
7	Fredna Enterprise	AAHPM1954A	Sister Concern	Rent Paid		1,71,800.00	1,71,700.00	3,43,500.00
8	Daulat N. Medhora	AABPH1066J	Director	Director's Remuneration		5,11,602.00	1,24,448.00	6,36,050.00
9	Daulat N. Medhora	AABPH1066J	Director	Rent Paid		44,225.00	1,98,450.00	2,42,675.00
10	Daulat N. Medhora	AABPH1066J	Director	Interest Paid		-13,44,109.00	17,24,492.00	3,80,383.00
11	Daulat N. Medhora	AABPH1066J	Director	Director's Loan Paid / Received		0.00	1,44,46,300.00	1,44,46,300.00
12	Fredun N. Medhora	AKRPM6247L	Managing Director	Director's Remuneration		-78,300.00	4,70,001.00	3,91,701.00
13	Fredun N. Medhora	AKRPM6247L	Managing Director	Rent Paid		-3,80,054.00	5,07,441.00	1,27,387.00
14	Fredun N. Medhora	AKRPM6247L	Managing Director	Interest Paid		-2,95,016.00	2,95,016.00	0.00
15	Fredun N. Medhora	AKRPM6247L	Managing Director	Director's Loan Paid / Received		-22,609.00	2,14,054.00	1,91,445.00
16	Fredun Healthcare Pvt Ltd	AABCF2607C	Sister Concern	Purchase of Material		3,27,24,161.00	7,10,30,631.00	10,37,54,792.00
17	Fredun Healthcare Pvt Ltd	AABCF2607C	Sister Concern	Sales		0.00	0.00	0.00
						2,47,94,466.00	9,16,84,947.00	11,64,79,413.00