



Kilitch Drugs (India) Ltd.

November 30, 2021

To,  
Department of Corporate Services  
**BSE Limited**  
P. J. Towers, Dalal Street  
Fort, Mumbai - 400 001  
Scrip Code: **BSE - 524500**

To,  
Corporate Listing Department  
**National Stock Exchange of India Ltd**  
Exchange Plaza, Plot No.C-1, G Block,  
BKC, Bandra (E), Mumbai 400 051  
Scrip Code: **NSE - KILITCH**

Dear Sirs,

**Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI  
(Listing Obligations & Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of Securities Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transaction on consolidated basis for the half year ended 30<sup>th</sup> September, 2021, in the format specified on the relevant accounting standards.

Kindly take the same into your records.

Thanking you,

Yours truly,  
For **Kilitch Drugs (India) Limited**

**Mukund Mehta**  
Managing Director  
(DIN:00147876)



**Related Party Disclosures -Consolidated basis**

In view of the IND AS 24 "Related Parties Disclosures", the disclosure in respect of related party transactions on consolidated basis for the Period ended on 30<sup>th</sup> September, 2021 is as under:

**RELATIONSHIPS**

Category I: Subsidiaries Company
Monarchy Healthserve Private Limited (Indian Subsidiary)
Kilitch Estro Biotech PLC (Foreign Subsidiary)

Category II: Key Managerial Personnel	
Key Person	Designation
Mukund Prataprai Mehta	Chairman & Managing Director
Bhavin Mukund Mehta	Whole-time Director
Mira Bhavin Mehta	Whole-time Director
Sunil Jain	Chief Financial Officer
Garima Trivedi	Company Secretary

Category III: Enterprises over which Key Managerial Personnel are able to exercise significant control
NBZ Healthcare LLP
Arham Neeta Realities LLP
Kilitch Company (Pharma) Limited

Transactions during the Period :				
				(Rs. in Lakhs)
Sr.No.	TRANSACTIONS	Category I	Category II	Category III
1	Purchase	0.00	0.00	29.78
2	Sales	37.01	0.00	1.44
3	Director's Remuneration and Sitting Rees	0.00	92.00	0.00
4	Expenses incurred by KDL	0.00	23.40	0.00
5	Advance/Loan Given to Parties	85.84	0.00	1036.16
6	Advance Refund By Parties	0.00	0.00	0.00
7	Interest accrued on Loan	86.85	0.00	0.00

The Following Balances due from/to the related parties as on 30/09/2020				
				(Rs. in Lakhs)
Sr.No.	Transactions	Category I	Category II	Category III
1	Loan/advances/Payables	0.00	0.00	23.32


