

## ANUPAM RASAYAN INDIA LTD.

ARILSLDSTX20221108077 Date: November 08, 2022

То,

BSE Limited, National Stock Exchange of India Limited

Phiroze Jeejeebhoy Towers, 'Exchange Plaza', C-1, Block-G, Bandra Kurla Complex

Mumbai -400001, India

Bandra (East), Mumbai 400051, India

SCRIP CODE: 543275 SYMBOL: ANURAS

Dear Sir/Madam,

<u>Subject</u>: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2022, in the format specified by the Securities and Exchange Board of India vide Circular SEBI/HO/CFD /CMD1/CIR/P/2021/662 dated November 22, 2021.

We request you to kindly take it on your records.

Thanking you,

Yours Faithfully,

For, Anupam Rasayan India Limited

Suchi Agarwal Company Secretary & Compliance Officer M.N.: A32822

**Encl:** As above

Registered Office: 8110, GIDC Industrial state, Sachin, SURAT-394 230 Gujarat, India. Tel. : +91-261-2398991-95
Fax : +91-261-2398996

E-mail : office@anupamrasayan.com Website : www.anupamrasayan.com

CIN - L24231GJ2003PLC042988

Additional disclosure of related party transactions - applicable only in case the related party transaction relates 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. Value of the Value of transaction Details of the party related party In case monies are due In case any financial indebtedness is (listed entity transaction as during the to either party as a incurred to make or give loans, inter-Sr. /subsidiary) entering Type of related party approved by the reporting result of the corporate deposits, advances or No. into the transaction Details of the counterparty transaction audit committee neriod transaction investments Details of the loans, inter-corporate deposits, advances or investments Purpose for which the funds Nature of Nature (loan/ will be utilised by Relationship of the indebtedness advance/interthe ultimate counterparty with the (loan/issuance corporate recipient of listed entity or its of debt/ anv deposit/ Secured/ funds (end-Opening Closing Interest Name subsidiary balance balance other etc.) Cost Tenure investment Rate (%) Tenure unsecured usage) Name Anupam Rasayan India KIRAN PALLAVI Loans taken that are PROMOTER NA 307.10 1963.16 1765.30 NΑ NA NΑ NA NA NA NA Limited NVESTMENTS LLC repaid\* KIRAN PALLAVI Anupam Rasayan India PROMOTER Interest Paid 28.62 NA NA NA NA NA NA NA NA Limited **INVESTMENTS LLC** Anupam Rasayan India KIRAN PALLAVI PROMOTER Dividend Paid 50.69 36.21 NA NA NA NA NA NA NA NA Limited INVESTMENTS LLC Anupam Rasayan India JAINAM INTERMEDIATES SUBSIDIARY COMPANY 400.00 37.78 10 43 NA NA NA NA NA NΑ 3.61 NA NΑ Purchase of materials Limited PRIVATE LIMITED Anupam Rasayan India ANAND DESAI MANAGING DIRECTOR Remuneration 10.80 0.70 1.00 NA NA NA NA NA NA NA Limited Anupam Rasavan India ANAND DESAI MANAGING DIRECTOR Dividend Paid 15.78 11.27 NA NA NA NA NA NA NA NA Limited Anupam Rasayan India MONA DESAI NA WHOLE-TIME DIRECTOR Remuneration 10.80 0.70 1.00 NA NA NA NΑ NA NA NA Limited Anupam Rasayan India 5.80 4.14 NA NA NA NA NA NA MONA DESAI WHOLE-TIME DIRECTOR Dividend Paid NA Limited Anupam Rasayan India AMIT KHURANA CHIEF FINANCIAL OFFICER Remuneration 4.32 0.33 0.47 NA NA NA NA NA NA NA NA Limited 10 Anupam Rasayan India DEPUTY CHIEF FINANCIAL VISHAL THAKKAR Remuneration 3.48 0.56 0.38 NA NΑ NA NA NA NA NA NA Limited OFFICER COMPANY SECRETARY Anupam Rasayan India 11 SUCHI AGARWAL AND COMPLIANCE 1 46 0.20 NΑ NΑ NA NΑ NΑ NA NΑ Remuneration 0.11 NΑ Limited OFFICER KEY MANAGERIAL Anupam Rasayan India 12 7.75 0.72 0.79 NA NA NA NA NA NA DR. NILESH NAIK NA NA Remuneration PERSONNEL Limited Anupam Rasayan India KEY MANAGERIAL 3.87 NA NA 13 DR. ANUJ THAKAR Remuneration 0.38 0.42 NA NA NA NA NΑ NA PERSONNEL Limited Anupam Rasayan India KEY MANAGERIAL 14 RAVI DESAI 2.48 0.24 0.41 NA NA NA NΑ NA NA NΑ Remuneration NA PERSONNEL Limited Anupam Rasayan India KEY MANAGERIAL 15 VIKASH CHANDER 0.84 0.15 NA NA NA NA NA NΑ NA NA Remuneration 0 PERSONNEL Limited RELATIVE OF KEY Anupam Rasayan India 16 GAURAV KHURANA 4.05 2.07 0.23 0.27 NA NA NA NA NA NΑ Remuneration NA NA MANAGERIAL PERSONNEL Limited 17 Anupam Rasayan India RELATIVE OF KEY RAMSARUP KHURANA 1.69 1.09 0.12 0.16 NA NA NA NA NA NA Remuneration NA NA Limited MANAGERIAL PERSONNEL Anupam Rasayan India VIJAY KUMAR BATRA INDEPENDENT DIRECTOR | Sitting Fees 0.90 0.14 0.27 NA NA NA NA NA NA NΑ NΑ Limited

		ı	I						ı							
19	Anupam Rasayan India Limited	VINESH SADEKAR	INDEPENDENT DIRECTOR	Sitting Fees		0.75	0.20	0.20	NA	NA	NA	NA	NA	NA	NA	NA
20	Anupam Rasayan India Limited	HETUL MEHTA	INDEPENDENT DIRECTOR	Sitting Fees		1.43	0.20	0.34	NA	NA	NA	NA	NA	NA	NA	NA
21	Anupam Rasayan India Limited	DR. NAMRATA JARIWALA	INDEPENDENT DIRECTOR	Sitting Fees		0.30	0.07	0.07	NA	NA	NA	NA	NA	NA	NA	NA
22	Anupam Rasayan India Limited	TANGENT SCIENCE PRIVATE LIMITED	ASSOCIATE OF SUBSIDIARY COMPANY	License Fee received	9.00	1.35	1.08	2.30	NA	NA	NA	NA	NA	NA	NA	NA
23	Anupam Rasayan India Limited	TANGENT SCIENCE PRIVATE LIMITED	ASSOCIATE OF SUBSIDIARY COMPANY	Loans given	150	0	110	110	NA	NA	NA	Loan	6.20%	1 year from the date of loan amount disbursement in various tranches at different dates	Unsecured	Principle business activities
	Anupam Rasayan India Limited	TANGENT SCIENCE PRIVATE LIMITED	ASSOCIATE OF SUBSIDIARY COMPANY	Interest received	-	3.40	0.67	3.73	NA	NA	NA	NA	NA	NA	NA	NA
25	Anupam Rasayan India Limited	TANGENT SCIENCE PRIVATE LIMITED	ASSOCIATE OF SUBSIDIARY COMPANY	Advance given	450.00	150.54	0	150.54	NA	NA	NA	Advance	NA	72 months from date of the product supply agreement dated May 18, 2022	Unsecured	Purchase of raw material
	Anupam Rasayan India Limited	TANFAC INDUSTRIES LIMITED	SUBSIDIARY COMPANY OVER WHICH A HOLDING COMPANY EXERCISES EFFECTIVE CONTROL	Investment made	-	101.68	0	0	NA	NA	NA	Investment	NA	NA	Secured	Acquisition of shares
27	Anupam Rasayan India Limited	TANFAC INDUSTRIES LIMITED	SUBSIDIARY COMPANY OVER WHICH A HOLDING COMPANY EXERCISES EFFECTIVE CONTROL	Purchase of materials	350.00	3.96	0	4.67	NA	NA	NA	NA	NA	NA	NA	NA
	Anupam Rasayan India Limited	TANFAC INDUSTRIES LIMITED	SUBSIDIARY COMPANY OVER WHICH A HOLDING COMPANY EXERCISES EFFECTIVE CONTROL	Dividend received	-	14.15	0	14.15	NA	NA	NA	NA	NA	NA	NA	NA
	Anupam Rasayan India Limited	SUCHI AGARWAL	COMPANY SECRETARY AND COMPLIANCE OFFICER	Dividend Paid	-	0	0	0								
30	Anupam Rasayan India Limited	DR. NILESH NAIK	KEY MANAGERIAL PERSONNEL	Dividend Paid	-	0.01	0	0								
31	Anupam Rasayan India Limited	DR. ANUJ THAKAR	KEY MANAGERIAL PERSONNEL	Dividend Paid	-	0	0	0								
32	Anupam Rasayan India Limited	RAVI DESAI	KEY MANAGERIAL PERSONNEL	Dividend Paid	-	0	0	0								
33	Anupam Rasayan India Limited	VIKASH CHANDER	KEY MANAGERIAL PERSONNEL	Dividend Paid	-	0	0	0								
34	Anupam Rasayan India Limited	DR. NILESH NAIK	KEY MANAGERIAL PERSONNEL	Share based payment	-	0.84	0	0								
	Anupam Rasayan India Limited	DR. ANUJ THAKAR	KEY MANAGERIAL PERSONNEL	Share based payment	-	0.75	0	0								
*Thoo	: b-lf IND 40	CO. 4 C. 4 C. 11	v rostatoment of IND 60 2E	4:11: 1 : 1					1110 470 50 14:11:					-		

<sup>\*</sup>The opening balance of INR 1963.16 Million includes forex restatement of INR 69.35 Million and the closing balance of INR 1765.30 Million includes forex restatement of INR 178.59 Million.

## NOTES:

- 1. The Audit Committee had granted omnibus approval for the transaction of purchase of raw materials from Jainam Intermediates Private Limited, a wholly-owned subsidiary company, during the financial year 2022-23 for an amount of 400 million on March 12, 2022. (Ref. Sr. No. 4)
- 2. The Board of Directors of the Company had appointed Mr. Vikash Chander, Senior Business Manager as Key Managerial Personnel of the Company with effect from May 13, 2022. (Ref. Sr. No. 15)
- 3. The Audit Committee and Board of Directors had approved to provide the Company's premises to Tangent Science Private Limited at a license fee of 0.15 million per month for a period of 60 months. (Ref. Sr. No. 22)
- 4. Advance of 150.54 million given to Tangent Science Private Limited in respect of approval of the audit committee for non-interest bearing security deposit amounting to 450 million towards the performance of contract for purchase of raw material from Tangent Science Private Limited. (Ref. Sr. No. 25)
- 5. Amount of investment amounting to 101.68 million includes 49.55 million in respect of acquisition of shares of Tanfac through open offer as per the provisions of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and 52.13 million in respect of related expenses for such acquisition. (Ref. Sr. No. 26)
- 6. The Audit Committee had granted omnibus approval for the transaction of purchase of raw materials from Tanfac Industries Limited, subsidiary company over which a holding company exercises effective control, during the financial year 2022-23 for an amount of 350 million on May 12, 2022. (Ref. Sr. No. 27)
- 7. The final dividend was declared by Tanfac Industries Limited at its AGM held on September 26, 2022 and hence, accounted the same as received during the reporting period. (Ref. Sr. No. 28)
- 8. The amount of dividend paid to Key Managerial Personnel (KMP) is negligible in millions. The actual amount of the dividend paid are as below (Ref. Sr. No. 29 to 33):

Name of the KMP	Amount (Rs.)				
Suchi Agarwal	2126.60				
Dr. Nilesh Naik	11636.80				
Dr. Anuj Thakar	3500.00				
Ravi Desai	1625.50				
Vikash Chander	2077.60				

9. Share based payment is relating to the exercise of ESOPs during the reporting period in respect of the Options granted under Grant 1 of Employee Stock Option Plan, 2020. (Ref. Sr. No. 34 & 35)