

November 29, 2022

The Manager, Listing Department
The National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051
NSE Symbol: PANACEABIO

BSE Limited Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 BSE Scrip Code: 531349

Sub: Disclosure of Related Party Transactions under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFO/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed disclosure of related party transactions for half year ended September 30, 2022.

This is for your kind information and record please.

Thanking you,

Sincerely yours,

For Panacea Biotec Ltd.

Vinod Goel

**Group CFO and Head Legal** 

& Company Secretary

Encls: As Above

B1 Extn. /G3, Mohan Co-op Indl. Estate, Mathura Road, New Delhi -110044 Email: vinodgoel@panaceabiotec.com Phone: D.I.D. +91-11-4167 9015 Fax: +91-11-4167 9070

								a file Topper					transaction	relates	to loai	ns, inter-co ary. These	rporate depo	sits, adv	ances or i	nvestments i y once, durin	e related party made or given by g the reporting
io	Details of the p (listed entity /sub- entering into transaction	sidiary) the		Details of	f the counterparty	Type of related party transaction	Details of other Related Party Transaction	Value of the related party transaction as approved by	Remarks on approval by audit committee	transactio n during the	either party as a result of the transaction		In case any incurred to corporat	make o	or give	loans, inter		the loans		rporate depo tments	sits, advances or
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee (Rs. in million)		reporting period (Rs. in million)	Opening balance (Rs. in million)	Closing balance (Rs. in million)	Nature of indebtedness (loan/ issuance of debt / any other etc.)		Cost	Tenure	Nature (loan / advance / intercorpo rate deposit / investmen	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-
1	Panacea Biotec Limited		Adveta Power Pvt Ltd.		Joint Venture	Any other transaction	Rental Income		As approved by Audit Committee and Board	0.01	0.32	0.34					t)				usage)
2	Panacea Biotec Limited		Adveta Power Pvt Ltd.		Joint Venture	Investments			As approved by Audit Committee and Board	-	0.90	0.90									
3	Panacea Biotec Limited		Dr. Rajesh Jain		Managing Director	Interest paid			As approved by Audit Committee and Board	7.57	181.76	153.16									
4	Panacea Biotec Limited		Dr. Rajesh Jain		Managing Director	Remuneration			As approved by Nomination and Remuneration Committee, Audit Committee and Board	3,88	-	-									
5	Panacea Biotec Pharma Ltd.		Manjula Upadhyay		Independent Director	Any other transaction	Sitting Fees		As approved by Baord	0.15											
6	Panacea Biotec Limited		Meyten Realtech Pvt.Ltd		Subsidiary	Any other transaction	Rental Income		As approved by Audit Committee and Board	0.01	0.11	0.13									
7	Panacea Biotec Limited		Meyten Realtech Pvt.Ltd		Subsidiary	Interest received			As approved by Audit Committee and Board	0.07	0.09	0.16							100		
8	Panacea Biotec Limited		Meyten Realtech Pvt.Ltd		Subsidiary	Loan			As approved by Audit Committee and Board	1.50	0.80	2.30									
9	Panacea Biotec Limited		Meyten Realtech Pvt.Ltd		Subsidiary	Investments	E 459		As approved by Audit Committee and Board		0.10	0.10									
.0	Panacea Biotec Limited		MR Lex Corp LLP		Enterprises over which Person(s) (having control or significant influence over the Company / Key Management Personnel(s), along with their relatives) are able to exercise significant influence	Purchase of goods or services			As approved by Audit Committee and Board	0.41	0.51	0.57									
11	Panacea Biotec Limited		Mr. Ankesh Jain		Whole - time Director	Remuneration			As approved by Nomination and Remuneration Committee, Audit Committee and Board	1.39					*		* Pana	Panacea I	Biotec 4		

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S. No	Details of the p (listed entity /subs entering into transaction	sidiary) the		etails of	the counterparty	Type of related party transaction	Details of other Related Party Transaction	related party transaction as approved by		Value of transactio n during the	either part the tr	onies are due to ty as a result of ransaction	In case any incurred to corporate	make o	r give	oans, inter		he loans		rporate depo ments	sits, advances or
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee (Rs. in million)		reporting period (Rs. in million)	Opening balance (Rs. in million)	Closing balance (Rs. in million)	Nature of indebtednes s (loan/ issuance of debt / any other etc.)		Cost	Tenure	(loan /	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
12	Panacea Biotec Limited		Mr. Ashwani Jain		Chief Operating Officer	Remuneration		×	As approved by Nomination and Remuneration Committee, Audit Committee and Board	1 48	-	-									
13	Panacea Biotec Limited		Mr. Bhupinder Singh		Independent Director	Any other transaction	Sitting Fees		As approved by Nomination and Remuneration Committee, Audit Committee and Board	0.10		-									
14	Panacea Biotec Limited		Mr. Devender Gupta		CFO and Head IT	Remuneration			As approved by Nomination and Remuneration Committee, Audit Committee and Board	2.79	-										
15	Panacea Biotec Limited		Mr. Harshet Jain		Member of Promoter Group	Remuneration	*		As approved by Nomination and Remuneration Committee, Audit Committee and Board	0.38	-										
16	Panacea Biotec Limited		Mr. K. M. Lal		Independent Director	Any other transaction	Sitting Fees		As approved by Nomination and Remuneration Committee, Audit Committee and Board	0.15											
17	Panacea Biotec Limited		Mr. Mukul Gupta		Independent Director	Any other transaction	Sitting Fees		As approved by Nomination and Remuneration Committee, Audit Committee and Board	0.10											
18	Panacea Biotec Limited		Mr. N. N. Khamitkar		Independent Director	Any other transaction	Sitting Fees		As approved by Nomination and Remuneration Committee, Audit Committee and Board	0.13	-	-									
19	Panacea Biotec Limited		Mr Narotam Kumar Juneja		Non-Executive Director	Any other transaction	Sitting Fees		As approved by Nomination and Remuneration Committee, Audit Committee and Board	0.10							N * Pan	Pana	Biore	Clid.	

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S. No	Details of the p (listed entity /sub- entering into transaction	sidiary) the n			f the counterparty	Type of related party transaction	Details of other Related Party Transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	Value of transactio n during the	either part the tr	nies are due to y as a result of ansaction	incurred to corporat	make or e deposit investm	give loans, inte s, advances or ents	r		invest	ments	sits, advances or
	Name	PAN	Name	Name PAN Relationship of the counterparty with the listed entity or its subsidiary		14.	committee (Rs. in million)		reporting period (Rs. in million)	Opening balance (Rs. in million)	Closing balance (Rs. in million)	Nature of indebtedness (loan/ issuance of debt / any	s of other indeb tedne	Cost Tenure	Nature (loan / advance / intercorpo rate	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate	
													other etc.)	ss		deposit / investmen t)				recipient of funds (end- usage)
20	Panacea Biotec Limited		Mr. R. L. Narasimhan		Independent Director	Any other transaction	Sitting Fees		As approved by Nomination and Remuneration Committee, Audit Committee and Board	0.14		-								
21	Panacea Biotec Limited		Mr. Sandeep Jain		Joint Managing Director	Remuneration			As approved by Nomination and Remuneration Committee, Audit Committee and Board	3.60										
22	Panacea Biotec Limited		Mr. Soshil Kumar Jain		Chairman	Interest paid			As approved by Audit Committee and Board	6.79	159.65	152.72								
23	Panacea Biotec Limited		Mr. Soshil Kumar Jain		Chairman	Remuneration			As approved by Nomination and Remuneration Committee, Audit Committee and Board	5.74	•	-								
24	Panacea Biotec Limited		Mr. Tanish Jain		Relative of Promoter	Remuneration			As approved by Nomination and Remuneration Committee, Audit Committee and Board	0.22	-									
25	Panacea Biotec Limited		Mr. Vinod Goel		Group CFO and Head Legal & CS	Remuneration			Nomination and Remuneration Committee, Audit Committee and Board	3.39		-								
26	Panacea Biotec Limited		Mrs. Manjula Upadhyay		Independent Director	Any other transaction	Sitting Fees		As approved by Nomination and Remuneration Committee, Audit Committee and Board	0.10	-									
27	Panacea Biotec Limited		Neophar Alipro Ltd.		Enterprises over which Person(s) (having control or significant influence over the Company / Key Management Personnel(s), along with their relatives) are able to exercise significant influence	Any other transaction	Rental Income		As approved by Audit Committee and Board	0.09						Wenn * Pan	Panacea	Biotec		

S. No	Details of the p (listed entity /subs entering into t transaction	idiary) the			the counterparty	Type of related party transaction	Details of other Related Party Transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	Value of transactio n during the reporting	either party the tra	nies are due to y as a result of ansaction	incurred to corporat	make of depos invest	or give its, adv ments	oans, inter ances or			invest	porate depos ments	sits, advances or
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			committee (Rs. in million)		period (Rs. in million)	Opening balance (Rs. in million)	Closing balance (Rs. in million)	Nature of indebtedness (loan/ issuance of debt / any other etc.)	Detail s of other indeb tedne ss	Cost	Tenure	(loan /	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
28	Panacea Biotec Limited		Panacea Biotec (International) S.A.,		Subsidiary	Loan			As approved by Audit Committee and Board		96.79	96.79									
29	Panacea Biotec Limited		Panacea Biotec (International) S.A.,		Subsidiary	Any other transaction	Provision made on loan/advances		As approved by Audit Committee and Board	5	96.79	96.79									
30	Panacea Biotec Limited		Panacea Biotec (International) S.A.,		Subsidiary	Investments			As approved by Audit Committee and Board		34.36	34.36									
31	Panacea Biotec Limited		Panacea Biotec (International) S.A.,		Subsidiary	Any other transaction	Provision for impairment of Investment		As approved by Audit Committee and Board	-	34.36	34.36									
32	Panacea Biotec Limited		Panacea Biotec Germany		Indirectly wholly owned subsidiary	Interest received			As approved by Audit Committee and Board	-	319.42	319.42									
33	Panacea Biotec Limited		Panacea Biotec Germany		Indirectly wholly owned subsidiary	Any other transaction	Provision made on loan/advances		As approved by Audit Committee and Board		319.42										
34	Panacea Biotec Limited		Panacea Biotec Germany GmbH		Indirectly wholly owned subsidiary	Any other transaction	Outstanding Receivable		As approved by Audit Committee and Board		1.05	1.00									
35	Panacea Biotec Limited		Panacea Biotec Germany		Indirectly wholly owned subsidiary	Any other transaction	Allowance for doubtful receivable		As approved by Audit Committee and Board	-	1.05										
	Limited		Panacea Biotec Germany		Indirectly wholly owned subsidiary	Any other transaction	Outstanding payable		As approved by Audit Committee and Board	-	20.02	18.84									
	Panacea Biotec Pharma Ltd.		Panacea Biotec Germany		Indirectly wholly owned subsidiary of Holding Company	Any other transaction	Trade Receivable		As approved by Board	-	1.89										
38	Panacea Biotec Limited		Panacea Biotec Pharma Limited		Subsidiary	Interest paid			As approved by Audit Committee and Board	24.80	1.28										
	Panacea Biotec Limited		Panacea Biotec Pharma Limited		Subsidiary	Investments			As approved by Audit Committee and Board	-	1.00	1.00			ace	a Bio	100				
40	Panacea Biotec Limited		Panacea Biotec Pharma Ltd.		Subsidiary	Sale of goods or services			As approved by Audit Committee and Board	0.23	-	-		× 00 ×	4	Эпасел в	Lid.				

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						Details of other								1	period when	en such transaction was undertaken  Details of the loans, inter-corporate deposits, advances of						
(listed entity /subs	sidiary) the		Details of	f the counterparty	Type of related party transaction	Details of other Related Party Transaction	Value of the related party transaction as approved by	Remarks on approval by audit committee	transactio n during the	either part	ty as a result of	incurred to	make o	or give	loans, inter		the loans			sits, advances o		
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	counterparty with the listed	counterparty with the listed			the audit committee (Rs. in million)		reporting period (Rs. in million)	Opening balance (Rs. in million)	Closing balance (Rs. in million)	Nature of indebtedne s (loan/ issuance of debt / any other etc.)		Cost	Tenure	Nature (loan / advance / intercorpo rate deposit /	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of
																investmen t)				funds (end- usage)		
Panacea Biotec Limited		Panacea Biotec Pharma Ltd.		Subsidiary	Any other transaction	Rental Income		As approved by Audit Committee and Board	11.35	-				7								
Panacea Biotec Limited		Panacea Biotec Pharma Ltd.		Subsidiary	Purchase of goods or services			As approved by Audit Committee and Board	0.11	142.05	177.35											
Panacea Biotec Limited		Panacea Biotec Pharma Ltd.		Subsidiary	Purchase of fixed assets			As approved by Audit Committee and Board	0.33	-		*										
Panacea Biotec Limited		Panacea Biotec Pharma Ltd.		Subsidiary	Any other transaction	Reimbursment of Expenses		As approved by Audit Committee and Board	3.26	-												
Panacea Biotec Limited		Panacea Biotec Pharma Ltd.		Subsidiary	Any other transaction	Recovery of expenses		As approved by Audit Committee and Board	4.10	-	-				*							
Panacea Biotec Limited		Panacea Biotec Pharma Ltd		Subsidiary	Loan				234.55	500.00	735.83											
Panacea Biotec Limited		PanEra Biotec Pvt. Ltd.		Associate	Any other transaction	Rental Income	0.14	As approved by Audit Committee and	0.08	0.34	0.42											
Panacea Biotec Limited		PanEra Biotec Pvt. Ltd.		Associate	Investments			Audit Committee and		4.20	4.20											
Panacea Biotec Limited		PanEra Biotec Pvt. Ltd.		Associate	Any other transaction	Provision for impairment of Investment		Audit Committee and		4.20	4.20											
Panacea Biotec Limited		PanEra Biotec Pvt. Ltd.		Associate	Advance			Audit Committee and		43.13	43.13											
Panacea Biotec Limited		PanEra Biotec Pvt. Ltd.		Associate	Any other transaction	Allowance for doubtful receivable		Audit Committee and	-	43.13	43.13		1	300	a Bio	ec C						
Panacea Biotec Pharma Ltd.		PanEra Biotec Pvt. Ltd.		Associate of Panacea Biotec Ltd.	Interest received			Audit Committee and	0.11	-	0.11	**	(A)	( of )	Panateo Bio	elat	9					
Panacea Biotec Pharma Ltd.		PanEra Biotec Pvt. Ltd.		Associate of Panacea Biotec Ltd.	Any other transaction	Provision made on Interest earned on loan/ advances		Audit Committee and	0.11	2	0.11		3	40 OG	/hi-11	Oda						
Panacea Biotec Pharma Ltd.		PanEra Biotec Pvt. Ltd.		Associate of Panacea Biotec Ltd.	Loan	7 4		Audit Committee and	10.00	-	10.00					Loan	9%	3 Years	Unsecured	For meeting working capital requirement		
	Panacea Biotec Limited Panacea Biotec Panacea Biotec Panacea Biotec Pharma Ltd. Panacea Biotec	entering into the transaction  Name PAN  Panacea Biotec Limited  Panacea Biotec Pharma Ltd.  Panacea Biotec Pharma Ltd.	Panacea Biotec Limited   Panacea Biotec Pharma Ltd.   Panacea Biotec Limited   Panacea Biotec Pharma Ltd.   Panacea Biotec Pharma Biotec Pharma Ltd.   Panacea	Panacea Biotec   Panacea Biotec Pharma   Ltd.	Relationship of the transaction	Panacea Biotec   Panacea Biotec Pharma   Ltd.	Panacea Biotec   Definition   Panacea Biotec Pharma Ltd	Paracea Biotec   Paracea   Biotec Pharma   Ltd.   Paracea Biotec Pharma   Ltd.   Paracea Biotec   Limited   Biotec Pharma   Ltd.   Paracea Biotec   Paracea Biotec   Paracea Biotec Pharma   Ltd.   Paracea Biotec   Paracea Biotec Pharma   Ltd.   Paracea Biotec   Paracea	Paracea Biotec   Panacea Biotec Pharma Ltd.   Panacea Biotec Limited   Panacea Biotec Pharma Ltd.   Panacea Biotec Limited   Panacea Biotec Pharma Ltd.   Panacea Biotec Limited   Panacea Biotec Panacea Biotec Limited   Panacea Biotec Limited   Panacea Biotec Panacea Biotec Limited   Panacea Biotec Limited   Panacea Biotec Panacea Biotec Panacea Biotec Limited   Panacea Biotec Panacea Biotec Panacea Biotec Panacea Biotec Panacea Biotec Panacea Biotec Limited   Panacea Biotec Panacea Biotec Panacea Biotec Panacea B	Paracea Biotec   Paracea Biotec Pharma   Lid.   Paracea Biotec Pharma   Paracea Biotec   Paracea Bio	Panses Biotec   Panses Biotec Pharma   Lad   Panses Biotec Pharma   Lamied   Panses Biotec Pharma   Lamied   Panses Biotec Pharma   Lad   Panses Biotec   Panses	Paracea Biotec Plarms   Paracea Biotec Plarms   Paracea Biotec Plarms   Linited   Paracea Biotec Plarms   Paracea Biotec Pla	Committee and part of the pa	Content of the cont	Details of the party tremardies   Details of the counterparty with the folder frameatings   Party tremardies   Party tremardi	Details of the purpy of relaxed processing in the transaction	Detail of the party becented protection of party becomes from the content protection of party to the content protection	Details of the contribution of the contribut	Decide of the search of the counterparty controlling in the forecast control of the counterparty controlling in the forecast control of the counterparty controlling in the forecast control of the counterparty with the literal counterparty with	Decide of the party   Content only purposed processing to the formation of the contemporary entropy of the contemporary processing to the formation of the contemporary processing to the contemporary processing to the contemporary processing to the formation of the contemporary processing to the contempor		

0	Details of the pa (listed entity /subs entering into t transaction Name	sidiary) the			the counterparty	Type of related party transaction	Details of other Related Party Transaction	related party transaction as approved by	Remarks on approval by audit committee	Value of transactio n during the	either party	nies are due to y as a result of unsaction	In case any incurred to corporate	make o	r give l its, adv	oans, inter-	Details of	the loans		rporate depo tments	sits, advances
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee (Rs. in million)		reporting period (Rs. in million)	Opening balance (Rs. in million)	Closing balance (Rs. in million)	Nature of indebtednes s (loan/ issuance of debt / any other etc.)		Cost	Tenure	Nature (loan / advance / intercorpo rate deposit / investmen t)	t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by th ultimate recipient of funds (end- usage)
55	Panacea Biotec Pharma Ltd.		PanEra Biotec Pvt Ltd.		Associate of Panacea Biotec Ltd.	Any other transaction	Provision made on loan/advances		As approved by Audit Committee and Board	10.00	-	10.00									
56	Panacea Biotec Limited		Radhika Heights Ltd.		Enterprises over which Person(s) (having control or significant influence over the Company / Key Management Personnel(s), along with their relatives) are able to exercise significant influence	Any other transaction	Rental Income		As approved by Audit Committee and Board	-	1.06	1.06									
57	Panacea Biotec Limited		Radhika Heights Ltd.		Enterprises over which Person(s) (having control or significant influence over the Company / Key Management Personnel(s), along with their relatives) are able to exercise significant influence	Any other transaction	Rent & Other Expenses		As approved by Audit Committee and Board	2.59	16.38	18.97									
58	Panacea Biotec Limited		Ravinder Heights Limited	3	Enterprises over which Person(s) (having control or significant influence over the Company / Key Management Personnel(s), along with their relatives) are able to exercise significant influence	Any other transaction	Recovery of expenses		As approved by Audit Committee and Board	-	0.76	0.76									
59	Panacea Biotec Limited		Trinidhi Finance Pvt. Ltd.		Enterprises over which Person(s) (having control or significant influence over the Company / Key Management Personnel(s), along with their relatives) are able to exercise significant influence	Any other transaction	Trade Receivable		As approved by Audit Committee and Board	s <b>=</b>	0.10	0.10									
	L						1	1	Total	342	2,027.01	2,305.02						1			

