

May 11, 2023

National Stock Exchange of India Limited Exchange Plaza,

Plot No. C/1, G Block,

Bandra Kurla Complex, Bandra (E)

Mumbai – 400 051

Symbol: LALPATHLAB

BSE Limited

Corporate Relationship Department

Phiroze Jeejeebhoy Towers

**Dalal Street** 

Mumbai - 400 001

Scrip Code: 539524

Dear Sir/ Madam,

Sub: <u>Disclosure of Related Party Transactions for the half year ended March 31, 2023</u>

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed herewith the Disclosure of Related Party Transactions for the half year ended March 31, 2023.

We request you to please take the same on record.

Thanking You,

Yours Faithfully,

For Dr. Lal PathLabs Limited

Vinay Gujral

**Company Secretary & Compliance Officer** 

Encl.: As above

## Dr. Lal Pathlabs Limited Related Party Transactions for the half year ended March 31, 2023

(Rs. In Million)

															(Rs. In Million)  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									
	Details of the party (listed entity/ subsidia entering into the transaction		liary) Details of the		Relationship of the counterparty with	Type of	Details of	Value of the related party	Value of transaction	Remark on	In case monies are due to either		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments								
S. No	Name	PAN	Name	PAN	the listed entity or its subsidiay	related party transaction	other related party n transaction	transaction as approved by the audit committee	during the reporting period	approval by Audit Committee	Opening balance as on 1 October, 22	Closing balance as on 31 March, 23	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	Dr. Lal Pathlabs Limited		Paliwal Diagnostics Private Limited		Subsidairy	Sales of goods or Services		4.69	4.69	NA	-	-	-	-	-	-	-	-	-	-				
2	Dr. Lal Pathlabs Limited		Dr. Lal PathLabs Nepal Private Limited		Wholly Owned Subsidiary	Sales of goods or Services		18.73	18.73	NA	17.98	33.85	-	-	-	-	-	-	-	-				
3	Dr. Lal Pathlabs Limited		Dr. Lal PathLabs Bangladesh Private Limited		Subsidairy	Sales of goods or Services		15.32	15.32	NA	43.84	56.09	-	-	-	-	-	-	-	-				
4	Dr. Lal Pathlabs Limited		Pathlabs Unifiers Private Limited		Wholly Owned Subsidiary	Sales of goods or Services		0.66	0.66	NA	-	-	-	-	-	-	-	-	-	-				
5	Dr. Lal Pathlabs Limited		APRL PathLabs Private Limited		Subsidairy	Sales of goods or Services		2.86	2.86	NA	-	-	-	-	-	-	-	-	-	-				
6	Dr. Lal Pathlabs Limited		Centrapath Labs Private Limited		Subsidairy	Sales of goods or Services		0.88	0.88	NA	-	-	-	-	-	-	-	-	-	-				
7	Dr. Lal Pathlabs Limited		Dr. Lal Ventures Private Limited		Wholly Owned Subsidiary	Sales of goods or Services		2.05	2.05	NA	-	-	-	-	-	-	-	-	-	-				
8	Dr. Lal Pathlabs Limited		Chanre Laboratory Private Limited		Subsidairy	Sales of goods or Services		0.52	0.52	NA	-	-	-	-	-	-	-	-	-	-				
9	Dr. Lal Pathlabs Limited		Suburban Diagnostics India Private Limited		Wholly Owned Subsidiary	Sales of goods or Services		5.83	5.83	NA	-	-	-	-	-	-	-	-	-	-				
10	Dr. Lal Pathlabs Limited		Paliwal Diagnostics Private Limited		Subsidairy	Purchase of goods or services		1.23	1.23	NA	-	-	-	-	-	-	-	-	-	-				
11	Dr. Lal Pathlabs Limited		APRL PathLabs Private Limited		Subsidairy	Purchase of goods or services		6.17	6.17	NA	-	-	-	-	-	-	-	-	-	-				
12	Dr. Lal Pathlabs Limited		Centrapath Labs Private Limited		Subsidairy	Purchase of goods or services		0.01	0.01	NA	-	-	-	-	-	-	-	-	-	-				
13	Dr. Lal Pathlabs Limited		Dr. Vandana Lal		Key Management Personnel and its relatives	Remuneration		-	11.34	NA	-	-	-	-	-	-	-	-	-	-				
14	Dr. Lal Pathlabs Limited		(Hony) Brig. Dr. Arvind Lal		Key Management Personnel and its relatives	Remuneration		-	14.14	NA	-	-	-	-	-	-	-	-	-	-				
15	Dr. Lal Pathlabs Limited		Dr. Om Prakash Manchanda		Key Management Personnel and its relatives	Remuneration		-	20.26	NA	-	-	-	-	-	-	-	-	-	-				
16	Dr. Lal Pathlabs Limited		Bharath U		Key Management Personnel and its relatives	Remuneration		-	10.92	NA	-	-	-	-	-	-	-	-	-	-				

## Dr. Lal Pathlabs Limited Related Party Transactions for the half year ended March 31, 2023

(Rs. In Million)

(Rs. In Million  Additional disclosure of related party transactions - applicable only in case the related party transactions - applicable only in case the related party transactions, inter-corporate deposits, advances or investments made or given by the list entity/subsidiary. These details need to be disclosed only once, during the reporting period who																				
																	ed only or	nce, durin		
	Details of the pa (listed entity/ subsi entering into the transaction	diary)	Details of the counterparty		Relationship of the counterparty with	Type of related	Details of other related	Value of the related party transaction	Value of transaction during the reporting period	Remark on approval by Audit Committee	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
S. No	Name	PAN	Name	PAN	the listed entity or its subsidiay	party party		as approved			Opening balance as on 1 October, 22	Closing balance as on 31 March, 23	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)
17	Dr. Lal Pathlabs Limited		Ved Prakash Goel		Key Management Personnel and its relatives	Remuneration		-	8.26	NA	-	-	-	-	-	-	-	-	-	-
18	Dr. Lal Pathlabs Limited		Anjaneya Lal		Key Management Personnel and its relatives	Remuneration		-	1.39	NA	-	-	-	-	-	-	-	-	-	-
19	Dr. Lal Pathlabs Limited		Rajat Kalra		Key Management Personnel and its relatives	Remuneration		-	3.16	NA	-	-	-	-	-	-	-	-	-	-
20	Dr. Lal Pathlabs Limited		Dr. Om Prakash Manchanda		Key Management Personnel and its relatives	Any other transaction	Share based compensation perk	-	62.60	NA	-	-	-	-	-	-	-	-	-	-
21	Dr. Lal Pathlabs Limited		Rajat Kalra		Key Management Personnel and its relatives	Any other transaction	Share based compensation perk	-	2.72	NA	-	-	-	-	-	-	-	-	-	-
22	Dr. Lal Pathlabs Limited		Ved Prakash Goel		Key Management Personnel and its relatives	Any other transaction	Share based compensation perk	-	4.84	NA	-	-	-	-	-	-	-	-	-	-
23	Dr. Lal Pathlabs Limited		Dr. Om Prakash Manchanda		Key Management Personnel and its relatives	Any other transaction	Shares Options Exercised	-	0.28	NA	-	-	-	-	-	-	-	-	-	-
24	Dr. Lal Pathlabs Limited		Rajat Kalra		Key Management Personnel and its relatives	Any other transaction	Shares Options Exercised	-	0.01	NA	-	-	-	-	-	-	-	-	-	-
25	Dr. Lal Pathlabs Limited		Ved Prakash Goel		Key Management Personnel and its relatives	Any other transaction	Shares Options Exercised	-	0.03	NA	-	-	-	-	-	-	-	-	-	-
26	Dr. Lal Pathlabs Limited		Rahul Sharma		Key Management Personnel and its relatives	Any other transaction	Issue of equity shares	-	4.98	NA	-	-	-	-	-	-	-	-	-	-
27	Dr. Lal Pathlabs Limited		Dr. Vandana Lal		Key Management Personnel and its relatives	Any other transaction	Rent	0.39	0.39	NA	-	-	-	-	-	-	-	-	-	-
28	Dr. Lal Pathlabs Limited		Dr. Archana Lal Erdmann		Key Management Personnel and its relatives	Any other transaction	Sitting fees and Director Commission	-	0.70	NA	-	-	-	-	-	-	-	-	-	-
29	Dr. Lal Pathlabs Limited		Anoop Mahendra Sigh		Key Management Personnel and its relatives Key Management	Any other transaction	Sitting fees and Director Commission Sitting fees and	-	1.10	NA	-	-	-	-	-	-	-	-	-	-
30	Dr. Lal Pathlabs Limited		Harneet Singh Chandhoke		Personnel and its relatives	Any other transaction	Director Commission	-	0.85	NA	-	-	-	-	-	-	-	-	-	-
31	Dr. Lal Pathlabs Limited		Somya Satsangi		Key Management Personnel and its relatives	Any other transaction	Sitting fees and Director Commission	-	1.00	NA	-	-	-	-	-	-	-	-	-	-
32	Dr. Lal Pathlabs Limited		Rahul Sharma		Key Management Personnel and its relatives	Any other transaction	Sitting fees and Director Commission	-	0.90	NA	-	-	-	-	-	-	-	-	-	-
33	Dr. Lal Pathlabs Limited		Saurabh Srivastava		Key Management Personnel and its relatives	Any other transaction	Sitting fees and Director Commission	-	1.10	NA	-	-	-	-	-	-	-	-	-	-

## Dr. Lal Pathlabs Limited Related Party Transactions for the half year ended March 31, 2023

(Rs. In Million)

	er														(Rs. In Million)  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									
	Details of the party (listed entity/ subsidiar entering into the transaction		Details of the counterparty		Relationship of the counterparty with	Type of related	Details of other related	Value of the related party transaction	Value of transaction	Remark on	In case monies are due to either party as a result of the transaction			ake or g	jive loans, , advances		Details of the loans, inter-corporate deposits, advances or investments							
S. No	Name	PAN	Name	PAN	the listed entity or its subsidiay	r party transaction	party	as approved by the audit committee	during the reporting period	approval by Audit Committee	Opening balance as on 1 October, 22	Closing balance as on 31 March, 23	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)				
34	Dr. Lal Pathlabs Limited		Sunil Varma		Key Management Personnel and its relatives	Any other transaction	Sitting fees and Director Commission	-	1.65	NA	-	-	-	-	-	-	-	-	-	-				
35	Dr. Lal Pathlabs Limited		Rohit Bhasin		Key Management Personnel and its relatives	Any other transaction	Sitting fees and Director Commission	-	0.77	NA	-	-	-	-	-	-	-	-	-	-				
36	Dr. Lal Pathlabs Limited		Arun Duggal		Key Management Personnel and its relatives	Any other transaction	Sitting fees and Director Commission	-	0.25	NA	-	-	-	-	-	-	-	-	-	-				
37	Dr. Lal Pathlabs Limited		Lal Pathlabs Foundation (formerly Dr. Lal PathLabs Welfare Trust)		Entities with joint control or significant influence over entity	Any other transaction	Contribution towards CSR activity	32.42	32.42	NA	-	-	-	-	-	-	-	-	-	-				
38	Dr. Lal Pathlabs Limited		Mr. Ved Prakash Goel		Key Management Personnel and its relatives	Advance		1	1	NA	0.30	-	-	-	-	-	-	-	-	1				
39	Dr. Lal Pathlabs Limited		Lal Pathlabs Foundation (formerly Dr. Lal PathLabs Welfare Trust)		Entities with joint control or significant influence over entity	Any other transaction	Corpus	1	•	NA	0.10	0.10	-	1	-	-	-	1	-	-				
40	Dr. Lal Pathlabs Limited		Dr. Lal PathLabs Limited Group Gratuity Trust (formerly Dr. Lal PathLabs Private Limited Group Gratuity Trust)		Entities with joint control or significant influence over entity	Any other transaction	Corpus	,	,	NA	0.14	0.14	-	-	-	-	-	-	-					
41	Paliwal Diagnostics Private Limited		Lal Pathlabs Foundation (formerly Dr. Lal PathLabs Welfare Trust)		Entities with joint control or significant influence over entity	Any other transaction	Contribution towards CSR activity	1	0.83	NA	-	-	-	-	-	-	-	-	-	-				
42	Centrapath Labs Private Limited		Lal Pathlabs Foundation (formerly Dr. Lal PathLabs Welfare Trust)		Entities with joint control or significant influence over entity	Any other transaction	Contribution towards CSR activity	-	1.31	NA	-	-	-	-	-	-	-	-	-	-				
43	Suburban Diagnostics India Private Limited		Lal Pathlabs Foundation (formerly Dr. Lal PathLabs Welfare Trust)		Entities with joint control or significant influence over entity	Any other transaction	Contribution towards CSR activity	-	4.97	NA	-	-	-	-	-	-	-	-	-	-				
44	Pathlabs Unifiers Private Limited		Sunil Varma		Key Management Personnel and its relatives	Any other transaction	Sitting fees and Director Commission	-	0.20	NA	-	-	-	-	-	-	-	-	-	-				
45	Pathlabs Unifiers Private Limited		APRL PathLabs Private Limited		Subsidairy	Purchase of goods or services		-	0.10	NA	-	-	-	-	-	-	-	-	-	-				
	Total value of trans	action	during the reportin	g per	iod				252.42			I	1				<u> </u>		<u> </u>					