## Laurus Labs Limited Corporate Office

2<sup>nt</sup>Floor, Serene Chambers, Road No. 7 Banjara Hills, Hyderabad - 500034, Telangana, India T +91 40 6659 4333, 3980 4333, 2342 0500 / 501 F +91 40 6659 4320 / 3980 4320



October 20, 2023

То	То
The Corporate Relations Department BSE Limited	The Listing Department National Stock Exchange of India Limited
Phiroz Jeejeebhoy Towers, 25 <sup>th</sup> Floor,	Exchange Plaza,
Dalal Street	Bandra Kurla Complex, Bandra (East)
Mumbai – 400001	Mumbai – 400 051
Code: 540222	Code: LAURUSLABS

Dear Sirs,

## Sub: <u>Disclosure of Related Party Transactions for the half-year ended September 30, 2023:</u>

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details on Related Party Transactions for the half year ended September 30, 2023 as per the specified format.

This is for your information and records.

Thanking you,

Yours sincerely,

For Laurus Labs Limited

G. Venkateswar Reddy Company Secretary & Compliance Officer

Encl: As above







Disclosure of Related Party Transactions for the half year ended 30th September 2023	( ₹ in Crores)

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

							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 /subsidiary) entering into the transaction	Details of the	e Counter p	arty		Value of the Related party Transaction approved by the audit committee	during the reporting period	In case monies are due to either party as a result of the transaction		to make o	btedness is incurred s, inter-corporate or investments	Details of the loans, inter-corporate deposits, advances or investments					
SI.No		Name	PAN	Relationship of the Counterparty with the listed entity or its counterparty	Type of Related Party Transaction			Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investme nt	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Laurus Labs Limited	Sriam Labs Private Limited		Subsidiary Company	Conversion charges	7.64											
2	Laurus Labs Limited	Sriam Labs Private Limited		Subsidiary Company	Purchase of goods	16.15	16.15										
3	Laurus Labs Limited	Sriam Labs Private Limited		Subsidiary Company	Sale of goods Corporate Support service	2.22	2.22										
4	Laurus Labs Limited	Sriam Labs Private Limited		Subsidiary Company	charges	0.14	0.14										
5	Laurus Labs Limited	Sriam Labs Private Limited		Subsidiary Company	Sale of assets	0.07											
6	Laurus Labs Limited	Laurus Synthesis Private Limited		Subsidiary Company	Loan given/(repaid) (net)	127.50	127.50		178				Loan	8.50%	Repayable on demand as mutually agreed	Unsecured	Business Purpose
7	Laurus Labs Limited Laurus Labs Limited	Laurus Synthesis Private Limited Laurus Synthesis Private Limited		Subsidiary Company Subsidiary Company	Interest income Conversion charges	5.09 10.81	5.09 10.81										
9	Laurus Labs Limited	Laurus Synthesis Private Limited		Subsidiary Company	Purchase of goods	7.85	7.85										
10	Laurus Labs Limited	Laurus Synthesis Private Limited		Subsidiary Company	Sale of goods	5.63											
11	Laurus Labs Limited	Laurus Synthesis Private Limited		Subsidiary Company	Sale of assets	-	-		-								
12	Laurus Labs Limited	Laurus Synthesis Private Limited		Subsidiary Company	Purchase of fixed assets	0.04 2.49	0.04										
13	Laurus Labs Limited Laurus Labs Limited	Laurus Synthesis Private Limited Laurus Synthesis Private Limited		Subsidiary Company Subsidiary Company	Conversion Income Business promotion	2.49	2.49										
14	Laurus Laus Linnieu	Laurus Synthesis Private Limiteu		Subsidiary Company	Corporate Support service												
15	Laurus Labs Limited	Laurus Synthesis Private Limited		Subsidiary Company	charges	1.09	1.09										
16	Laurus Labs Limited	Laurus Synthesis Private Limited		Subsidiary Company	Reimbursement of expenses	0.94	0.94										
															Repayable on demand as		
17	Laurus Labs Limited Laurus Labs Limited	Laurus Bio Private Limited Laurus Bio Private Limited		Subsidiary Company Subsidiary Company	Loan given/(repaid) (net) Interest income	(1.00)	(1.00)		19.00				Loan	8.50%	mutually agreed	Unsecured	Business Purpose
10	Laurus Laus Linnieu	Laurus Bio Private Limiteu		Subsidiary Company	Product development	1.13	1.13										
19	Laurus Labs Limited	Laurus Bio Private Limited		Subsidiary Company	expenses	2.02	2.02										
					Corporate Support service												
20	Laurus Labs Limited	Laurus Bio Private Limited		Subsidiary Company	charges	0.43	0.43										
21	Laurus Labs Limited	Laurus Holdings Limited		Subsidiary Company	Advances given (net) Business promotion												
22	Laurus Labs Limited	Laurus Holdings Limited		Subsidiary Company	expenses	3.07	3.07										
23	Laurus Labs Limited	Laurus Holdings Limited		Subsidiary Company	Sale of Services	-	-										
					Corporate Support service												
24	Laurus Labs Limited	Laurus Holdings Limited		Subsidiary Company	income	0.03	0.03										
25	Laurus Labs Limited	Laurus Specialty Chemicals Private Limited		Subsidiary Company	Investment made	-											
26	Laurus Labs Limited	Laurus Generics Inc		Step-down subsidiary company	Sale of goods (net) Business promotion	73.55	73.55										
27	Laurus Labs Limited	Laurus Generics Inc		Step-down subsidiary company	expenses	16.74	16.74										
				, , , , , , , , , , , , , , , , , , , ,	Corporate Support service												
28	Laurus Labs Limited	Laurus Generics Inc		Step-down subsidiary company	income	0.21	0.21										
29	Laurus Labs Limited	Laurus Generics Inc		Step-down subsidiary company	Advance given (net)												
30	Laurus Labs Limited	Laurus Generics Inc		Step-down subsidiary company	Interest on corporate guarantee	0.10	0.10										
30	Edulus Edus Ellinted	Laurus Gerieries inc		Step-down subsidiary company	Reimbursement of	0.10	0.10										
31	Laurus Labs Limited	Laurus Generics GmbH		Step-down subsidiary company	Product filing fee	-	-										
32	Laurus Labs Limited	Laurus Generics GmbH		Step-down subsidiary company	Sale of goods	7.10	7.10										
33	Laurus Labs Limited	Laurus Generics GmbH		Step-down subsidiary company	Corporate Support service income	0.11	0.11										
34	Laurus Labs Limited  Laurus Labs Limited	Laurus Generics GmbH		Step-down subsidiary company Step-down subsidiary company	Advance given	2.64	2.64										
	Laurus Labs Limited	Immuno-Adoptive Cell Therapy Private Limited		Associate Company	Investment made	48.01	48.01										
	Laurus Labs Limited	Ethan Energy India Private Limited		Associate Company	Investment made												
1					Performance guarantee	_									<u> </u>		
37 38	Laurus Labs Limited Laurus Labs Limited	Ethan Energy India Private Limited	1	Associate Company	deposit received Purchase of solar power	0.73	0.73				1				-	-	
38	Laurus Laus Limited	Ethan Energy India Private Limited		Associate Company Enterprise over which Key	r ur criase or solar power	0.73	0.73				<b>-</b>			-	1		
				Management Personnel exercise	1	1											
39	Laurus Labs Limited	Chemiasoft Private Limited	<u></u>	significant influence	Purchase of software	0.84	0.84				<u> </u>			L	<u> </u>		
1				Enterprise over which Key	1			1			1						
				Management Personnel exercise	Danations									1			
40	Laurus Labs Limited	Laurus Charitable Trust	1	significant influence Enterprise over which Key	Donations	1.45	1.45							ļ			
1				Management Personnel exercise	Factory maintenance	1								1			
41	Laurus Labs Limited	Kapston Facilities Management limited		significant influence	expenses	1.29	1.29										
	*	*															

			Enterprise over which Key									
			Management Personnel exercise									
42	Laurus Labs Limited	Stero Therapeuric LLC	significant influence	Sale of goods	0.04	0.04						
			Enterprise over which Key									
			Management Personnel exercise									
43	Sriam Labs Private Limited	HRV Global Life Sciences Private Limited	significant influence	Sale of goods	0.37	0.37						
			Enterprise over which Key	Lease rental expenses								
			Management Personnel exercise	including electricity								
44	Laurus Labs Limited	NSN Investments	significant influence	reimbursement	1.77	1.77						
	Eddi do Eddo Ellinteo	NOT III COLINCIA	Enterprise over which Key		2.77	2.77						
			Management Personnel exercise	Reimbursement of								
45	Laurus Labs Limited	NSN Investments	significant influence	expenses	0.50	0.50						
46	Laurus Labs Limited	Dr. C. Satyanarayana	Key Management Personnel	Remuneration	10.48	10.48						
47	Laurus Labs Limited	Mr. V.V. Ravi Kumar	Key Management Personnel	Remuneration	2.75	2.75						
47	Laurus Labs Limited	Mr. V.V. Ravi Kumar	Key Management Personnel	Rent	0.05	0.05						
48	Laurus Labs Limited	Dr. C.V.Lakshmana Rao		Remuneration	1.84	1.84						
49	Laurus Labs Limited	Dr. C.V.Lakshmana Rao	Key Management Personnel	Remuneration	1.84	1.84						
				to do a conduct discostant of								
50	Laurus Labs Limited	Mr. C. Chandrakanth	Key Management Personnel	Independent directors fee	0.20	0.20						
51	Laurus Labs Limited	Mr. C. Chandrakanth	Key Management Personnel	Sitting fee	0.04	0.04						
52	Laurus Labs Limited	Mrs. Aruna Rajendra Bhinge	Key Management Personnel	Independent directors fee	0.10	0.10						
53	Laurus Labs Limited	Mrs. Aruna Rajendra Bhinge	Key Management Personnel	Sitting fee	0.03	0.03						
54	Laurus Labs Limited	Mr. Rajesh Chandy	Key Management Personnel	Independent directors fee	0.17	0.17						
55	Laurus Labs Limited	Mr. Rajesh Chandy	Key Management Personnel	Sitting fee	0.04	0.04						
56	Laurus Labs Limited	Dr. M.Venu Gopala Rao	Key Management Personnel	Independent directors fee	0.10	0.10						
57	Laurus Labs Limited	Dr. M.Venu Gopala Rao	Key Management Personnel	Sitting fee	0.03	0.03						
58	Laurus Labs Limited	Dr. Ravindranath K	Key Management Personnel	Independent directors fee	0.10	0.10						
59	Laurus Labs Limited	Dr. Ravindranath K	Key Management Personnel	Sitting fee	0.02	0.02						
60	Laurus Labs Limited	Mr. G.Venkateswar Reddy	Key Management Personnel	Remuneration	0.47	0.47						
61	Laurus Labs Limited	Mr. C. Narasimha Rao	Relative of Key Management Personn	el Remuneration	0.86	0.86						
62	Laurus Labs Limited	Mr. C. Krishna Chaitanya	Relative of Key Management Personn		1.08	1.08						
63	Laurus Labs Limited	Mrs. C. Soumya	Relative of Key Management Personn	el Remuneration	0.19	0.19						
64	Laurus Labs Limited	Mrs. C. Soumva	Relative of Key Management Personn	el Lease rental expenses	0.11	0.11						
		7.	, , , , , ,	Interest on inter								
65	Sriam Labs Private Limited	Laurus Synthesis Private Limited	Subsidiaries of Laurus Labs Limited	corporate loan	0.49	0.49						
				Inter corporate loan							Repayable on demand as	
66	Sriam Labs Private Limited	Laurus Synthesis Private Limited	Subsidiaries of Laurus Labs Limited	given/(repaid)net	6.50	6.50	16.50		Loan	8.50%		Business Purpose
67	Sriam Labs Private Limited	Laurus Synthesis Private Limited	Subsidiaries of Laurus Labs Limited	Asset Purchase	0.63	0.63	10.30		Louis	3.3070	onsecured onsecured	business r urpose
68	Laurus Labs Limited	Dr. C. Satvanaravana on behalf of M/S. NSN Holdings	Promoter Promoter	Dividend paid *	14.90	14.90				1		
69	Laurus Labs Limited	Mr. V.V. Ravi Kumar	Key Management Personnel	Dividend paid *	0.12	0.12			l	1		
70	Laurus Labs Limited	Dr. C.V.Lakshmana Rao	Key Management Personnel	Dividend paid *	1.61	1.61			<b>+</b>	1		
71	Laurus Labs Limited	Mr. C. Chandrakanth	Key Management Personnel	Dividend paid *	0.00	0.00			<b>+</b>	1		
72	Laurus Labs Limited	Dr. M.Venu Gopala Rao	Key Management Personnel	Dividend paid *	0.00	0.00			<b> </b>	1		
73	Laurus Labs Limited	Mrs. Aruna Rajendra Bhinge	Key Management Personnel	Dividend paid *	0.00	0.00			<b> </b>	1		
74	Laurus Labs Limited	Mr. G.Venkateswar Reddy	Key Management Personnel	Dividend paid *	0.00	0.00				1		
/4	Laurus Labs Limited		key ivianagement Personnel	Dividend paid *	0.00	0.00			-	-		
		Mr. V.V. Ravi Kumar on behalf of M/s. Leven										
75	Laurus Labs Limited	Holdings	Promoter	Dividend paid *	0.80	0.80						

Notes:

\* Dividends paid indicates amount before deduction of applicable taxes and dividend paid during the reporting period only