

**Fermenta Biotech Limited** (formerly known as DIL Limited)

CIN: L99999MH1951PLC008485

Regd. Office: A - 1501, Thane One, DIL Complex, Ghodbunder Road, Majiwade, Thane (W) - 400 610, Maharashtra, India.

Tel. : +91-22-6798 0888 Fax. : +91-22-6798 0899

Email : info@fermentabiotech.com, Website. : www.fermentabiotech.com



Ref: F.No.:49

June 13, 2022

**Corporate Relations**

**BSE Limited,**

**Phiroze Jeejeebhoy Towers,**

**Dalal Street, Fort,**

**Mumbai – 400 001**

Dear Sirs,

**Sub.: Related Party Transactions under Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**

**Ref: Scrip Code: 506414**

In connection with our earlier intimation dated May 30, 2022 regarding the Outcome of the Board Meeting for approval of the Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended March 31, 2022, and in accordance with Regulation 23 of Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended March 31, 2022.

This information will also be made available at [https://www.fermentabiotech.com/investor\\_relations.php](https://www.fermentabiotech.com/investor_relations.php)

Thanking you,

Yours faithfully,

for **Fermenta Biotech Limited**

A handwritten signature in blue ink, appearing to read 'Srikant N Sharma', is written over a horizontal line.

**Srikant N Sharma**

**Company Secretary**

CS Membership No: F3617

A-1501, Thane One, DIL Complex, Ghodbunder Road, Majiwade, Thane (W) 400610

Encl.: as above

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	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	Fermenta Biotech Limited	AAACD0525E	Krishna Datla	AEIPD5499Q	Key Management Personnel	Remuneration	-	19.20	-	40.00								
2	Fermenta Biotech Limited	AAACD0525E	Satish Varma	AAPPV6580K	Key Management Personnel	Remuneration	-	52.96	-	-								
3	Fermenta Biotech Limited	AAACD0525E	Anupama Datla Desai	AEPFD0595N	Key Management Personnel	Remuneration	-	59.10	-	-								
4	Fermenta Biotech Limited	AAACD0525E	Prashant Nagre	AAKPN9407A	Key Management Personnel	Remuneration	-	62.11	-	-								
5	Fermenta Biotech Limited	AAACD0525E	Sumesh Gandhi	ADWPJ6515K	Key Management Personnel	Remuneration	-	44.97	-	-								
6	Fermenta Biotech Limited	AAACD0525E	Srikant N Sharma	AILPS3976R	Key Management Personnel	Remuneration	-	31.30	-	-								
7	Fermenta Biotech Limited	AAACD0525E	Sanjay Buch	AAPP85842A	Key Management Personnel	Sitting Fees	-	7.80	-	-								
8	Fermenta Biotech Limited	AAACD0525E	Gopakumar Nair	AAAPN9727H	Key Management Personnel	Sitting Fees	-	7.60	-	-								
9	Fermenta Biotech Limited	AAACD0525E	Rajeshwari Datla	AAABD0096I	Key Management Personnel	Sitting Fees	-	7.50	-	-								
10	Fermenta Biotech Limited	AAACD0525E	Vinayak Hjäre	AAVPH6201M	Key Management Personnel	Sitting Fees	-	7.90	-	-								
11	Fermenta Biotech Limited	AAACD0525E	Rajashri Qhā	AELPS9320Q	Key Management Personnel	Sitting Fees	-	5.10	-	-								
12	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Rent and service income	-	0.15	-	-								
13	Fermenta Biotech Limited	AAACD0525E	DVK Investments Private Limited	AAACD0356K	Holding Company	Rent and service income	-	0.15	-	-								
14	Fermenta Biotech Limited	AAACD0525E	Magnolia FNB Private Limited.	AAHCM5107A	Enterprises under significant influence of key management personnel or their relatives	Rent and service income	-	0.15	-	-								
15	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Rent paid	-	9.00	-	-								
16	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Expenditure incurred on behalf of related parties	-	16.62	-	-								
17	Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Private Limited	AAACD2943E	Enterprises under significant influence of key management personnel or their relatives	Sale of products	-	26.00	-	-								
18	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Sale of products	-	559.91	-	-								
19	Fermenta Biotech Limited	AAACD0525E	Fermenta USA LLC	ZZZZ29999Z	Subsidiary	Sale of products	-	1,353.36	-	-								
20	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Purchase of raw materials and packing materials	-	19.58	-	-								
21	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Interest on loan given	-	10.03	-	-								
22	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Loans given	-	642.26	-	-			Loan	5%	140 Month	Unsecured	Business purpose	
23	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Trade payables and reimbursement payables	-	-	92.28	99.63								
24	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Trade receivables and reimbursement receivables	-	-	-	-								
25	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Trade receivables and reimbursement receivables	-	-	2,658.51	3,175.33								
26	Fermenta Biotech Limited	AAACD0525E	Fermenta USA LLC	ZZZZ29999Z	Subsidiary	Trade receivables and reimbursement receivables	-	-	1,595.16	1,156.97								
27	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Trade receivables and reimbursement receivables	-	-	6.70	6.70								
28	Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Pvt Ltd	AAACD2943E	Enterprises under significant influence of key management personnel or their relatives	Trade receivables and reimbursement receivables	-	-	13.33	8.66								
29	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	ZZZZ29999Z	Associate	Allowance for doubtful debts/advances	-	-	37.00	37.00								
30	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	ZZZZ29999Z	Associate	Provision for diminution in value of investments	-	-	784.86	784.86								
31	Fermenta Biotech Limited	AAACD0525E	CC Square Films Limited	AAECC3130E	Subsidiary	Provision for diminution in value of investments	-	-	5.00	-								
32	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech (UK) Limited	ZZZZ29999Z	Subsidiary	Provision for diminution in value of investments	-	-	148.65	148.65								
33	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Loans given	-	-	-	642.26								
34	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	ZZZZ29999Z	Associate	Inter corporate deposits	-	-	37.00	37.00								

Note:

The Company has granted ESOP options to Key management personnel as mentioned below.

a) Mr. Prashant Nagre – 217,410 Options (March 31, 2021 – 217,410 Options)

b) Mr. Sumesh Gandhi – 25,703 Options (March 31, 2021 – 40,161 Options)

c) Mr. Srikant Sharma – 19,275 Options (March 31, 2021 – 30,117 Options)

Note - Out of the above category of options a) options - 217,410, b) options 9000 and c) options 7867 are vested on 25.02.2022.

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	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)		
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13	Fermenta Biotech Limited	AAACD0525E	DVK Investments Private Limited	AACCD0356K	Holding Company	Rent income	-	0.15	-	-										
14	Fermenta Biotech Limited	AAACD0525E	Magnolia FNB Private Limited	AAHCM5107A	Enterprises under significant influence of key management personnel or their relatives	Rent income	-	0.15	-	-										
15	Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Private Limited	AAACD2943E	Enterprises under significant influence of key management personnel or their relatives	Trade receivables	-	-	13.33	8.66										
16	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	ZZZZ29999Z	Associate	Provision for diminution in the value of investment, inter-corporate deposits and other financial assets	-	-	223.34	223.34										
17	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	ZZZZ29999Z	Associate	Inter corporate deposits	-	-	37.00	37.00										

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