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

Thanking you, Yours faithfully,

for Fermenta Biotech Limited

Srikant N Sharma
Company Secretary

CS Membership No: F3617

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

Encl.: as above

Factory: Village Takoli, P.O. Nagwain, Dist. Mandi - 175 121, Himachal Pradesh, India.

Tel.: +91-1905-287246 / 48 / 49

Fax: +91-1905-287250

Email: info@fermentabiotech.com Website: www.fermentabiotech.com Factory: Z - 109 B & C, SEZ II, Dahej, Taluka - Vagara, Dist: Bharuch - 392 130,

Gujarat, India.

Tel.: +91-2641-291440 / 444
Email: info@fermentabiotech.com
Website: www.fermentabiotech.com

Fermenta Biotech Limited Related party transactions for the half year ended 31st March, 2022 (Standalone)

											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.									
Sr No	Details of the party (listed entity)	(cubeidiana)	Details of the counterparty	Type of related party	Value of the related	Value of	In case monies	ro duo to oithor												
31 NO	entering into the transaction	subsidiary)	Details of the counterparty	transaction	party transaction as	transaction	In case monies are due to either party as a result of the transaction					Deta	Details of the loans, inter-corporate deposits, advances or investments							
	entering into the transaction			transaction	approved by the audit committee	during the reporting			corporate deposits, advances or											
	Name	DAN	Name	PAN	Relationship of the counterparty with the listed entity			period	Opening balance	les s s s	Natura of	Cost	_	Nature		_	[c	Purpose for which the		
	Name	PAN	Name	PAN	or its subsidiary			•	Opening balance	Closing balance	indebtedness (loan/	Cost	Tenure	(loan/	(%)		Secured/ unsecured	funds will be utilised by		
					or its subsidiary						issuance of debt/ any			advance/	(70)		unsecureu	the ultimate recipient of		
											other etc.)	'		inter-				funds (end-usage)		
											outer etc.,			corporate				ranas (cna asage)		
														denosit/						
														investment						
														vestment						
	Fermenta Biotech Limited	AAACD0525E	Krishna Datla	AEIPD5499Q	Key Management Personnel	Remuneration	-	19.20	-	40.00										
	Fermenta Biotech Limited	AAACD0525E	Satish Varma	AAPPV6580K	Key Management Personnel	Remuneration	-	52.96	-	-										
	Fermenta Biotech Limited	AAACD0525E	Anupama Datla Desai	AEFPD0595N	Key Management Personnel	Remuneration	-	59.10	-	-										
1			L				1			1		1					1			
	Fermenta Biotech Limited		Prashant Nagre		Key Management Personnel	Remuneration	-	62.11				+	-	1	 		1	+		
	Fermenta Biotech Limited		Sumesh Gandhi		Key Management Personnel	Remuneration	-	44.97		-	1	+	+	1	1		1	+		
	Fermenta Biotech Limited Fermenta Biotech Limited	AAACD0525E AAACD0525E	Srikant N Sharma		Key Management Personnel Key Management Personnel	Remuneration Sitting Fees	-	31.30 7.80		-		+	+	+	-		1	+		
	Fermenta Biotech Limited Fermenta Biotech Limited		Sanjay Buch Gopakumar Nair		Key Management Personnel Key Management Personnel	Sitting Fees Sitting Fees	-	7.80		-		+	-	1	 		1	+		
	Fermenta Biotech Limited		Rajeshwari Datla		Key Management Personnel Key Management Personnel	Sitting Fees Sitting Fees		7.50		-	 	+-	+	-			1	+		
	Fermenta Biotech Limited		Vinavak Haiare		Key Management Personnel	Sitting Fees		7.90		-		_	_	+				+		
	Fermenta Biotech Limited		Rajashri Ojha	AELPS9320Q	Key Management Personnel	Sitting Fees		5.10		-			_	-						
	Permenta Biotech Limited		Aegean Properties Limited	AAECA9946Q	Subsidiary	Rent and service income		0.15					_	-						
	Fermenta Biotech Limited		DVK Investments Private Limited		Holding Company	Rent and service income	-	0.15						+				+		
-	refilienta biotechi cillilled	AAACDOJZJE	DVK IIIVESCHIERCS FITVACE CHIRCEG	AACCDOSSON	Enterprises under significant influence of key	Rent and service income		0.13	-	-			_	-						
1.	Fermenta Biotech Limited	AAACD0525E	Magnolia FNB Private Limited.	AAHCM5107A		Rent and service income		0.15												
	Fermenta Biotech Limited		Aegean Properties Limited	AAECA9946Q		Rent paid	-	9.00		-				1				+		
						Expenditure incurred on								1				-		
10	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	behalf of related parties	_	16.62	-	-										
					Enterprises under significant influence of key													-		
1	Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Private Limited	AAACD2943E	management personnel or their relatives	Sale of products	-	26.00	-	-										
13	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech Gmbh	ZZZZZ9999Z	Subsidiary	Sale of products	-	559.91		-								1		
1	Fermenta Biotech Limited	AAACD0525E	Fermenta USA LLC	ZZZZZ9999Z	Subsidiary	Sale of products	-	1,353.36	-	-								1		
						Purchase of raw materials														
21	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech Gmbh	ZZZZZ9999Z	Subsidiary	and packing materials	-	19.58	-	-										
2:	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZZ9999Z	Subsidiary	Interest on loan given	-	10.03	-	-										
2:	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZZ9999Z	Subsidiary	Loans given	-	642.26	-	-				Loan	5%	140 Month	Unsecured	Business purpose		
						Trade payables and														
2	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	reimbursement payables	-	-	92.28	99.63										
						Trade receivables and														
2	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	reimbursement receivables	-	-	-	-										
						Trade receivables and														
2	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech Gmbh	ZZZZZ9999Z	Subsidiary	reimbursement receivables	-	-	2,658.51	3,175.33										
						Trade receivables and														
20	Fermenta Biotech Limited	AAACD0525E	Fermenta USA LLC	ZZZZZ9999Z	Subsidiary	reimbursement receivables	-	-	1,595.16	1,156.97										
						Trade receivables and														
2	Fermenta Biotech Limited	****	Fermenta Biotech USA LLC	7777700007	Coheldine	reimbursement receivables			6.70	6.70										
	Fermenta Biotech Limited	AAACDU525E	Fermenta Biotech USA LLC.	ZZZZZ9999Z	Subsidiary	reimbursement receivables	-	-	6.70	6.70										
1		1		1	Catalogue de la circition de la filia de l	Total constitution and			1	1							1			
21	Fermenta Biotech Limited	AAACDOESEE	Dupen Laboratories Pvt Ltd	AAACD20425	Enterprises under significant influence of key management personnel or their relatives	Trade receivables and reimbursement receivables			13.33	8.66										
- 2	prementa biotetri timited	AAACDUSZSE	pupen Laudiatories PVI LIU	AAACDZ943E	management personner or their relatives	Allowance for doubtful		-	13.33	8.66	1	+	+	+	 		1	+		
21	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	ZZZZZ9999Z	Associate	debts/advances		_	37.00	37.00		1					1			
		JUNCOUSESE				Provision for diminution in	1		37.00	37.00	t	+	+		t		1	+		
31	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	ZZZZZ9999Z	Associate	value of investments	1	_	784.86	784.86		1					1			
			The second secon			Provision for diminution in	1		. 04.00	. 54.00		1			1		1	1		
3:	Fermenta Biotech Limited	AAACD0525E	CC Square Films Limited	AAECC3130E	Subsidiary	value of investments	-		5.00	-							1			
		1			·	Provision for diminution in			1	1	i e	1			1		1	1		
3:	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech (UK) Limited	ZZZZZ9999Z	Subsidiary	value of investments	-		148.65	148.65	1						1			
	Fermenta Biotech Limited		Fermenta Biotech USA LLC	ZZZZZ9999Z	Subsidiary	Loans given			-	642.26										
3	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	ZZZZZ9999Z	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)
(J. Mr. Srikant Sharm – 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.

Fermenta Biotech Limited

u or for the half year ended 21st March 2022 (Consolidated)

Sr No Details of the party (listed entity / subsidiary) Details of the counterparty Type of related party Value of the related Value of In case monies are due to either p											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.									
Sr No	No Details of the party (listed entity /subsi entering into the transaction		Details of the counterparty				Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period			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.)		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	Fermenta Biotech Limited	AAACD0525E	Krishna Datla	AEIPD5499Q	Key Management Personnel	Remuneration	-	19.20		40.00										
	Fermenta Biotech Limited	AAACD0525E	Satish Varma	AAPPV6580K	Key Management Personnel	Remuneration	-	52.96		-										
	Fermenta Biotech Limited			AEFPD0595N	Key Management Personnel	Remuneration	-	59.10		-										
	Fermenta Biotech Limited	AAACD0525E	Prashant Nagre	AAKPN9407A	Key Management Personnel	Remuneration	-	62.11		-										
	Fermenta Biotech Limited	AAACD0525E	Sumesh Gandhi			Remuneration	-	44.97		-										
	Fermenta Biotech Limited	AAACD0525E	Srikant N Sharma	AIUPS3976R	Key Management Personnel	Remuneration	-	31.30		-										
	Fermenta Biotech Limited		Sanjay Buch	AAPPB5842A	Key Management Personnel	Sitting Fees	-	7.80		-										
	Fermenta Biotech Limited	AAACD0525E		AAAPN9727H		Sitting Fees	-	7.60		-										
	Fermenta Biotech Limited	AAACD0525E	Rajeshwari Datla	AABPD0096L	Key Management Personnel	Sitting Fees	-	7.50		-										
	Fermenta Biotech Limited	AAACD0525E	Vinayak Hajare		Key Management Personnel	Sitting Fees	-	7.90		-										
11	Fermenta Biotech Limited	AAACD0525E	Rajashri Ojha	AELPS9320Q	Key Management Personnel	Sitting Fees	-	5.10	-	-										
	Fermenta Biotech Limited Fermenta Biotech Limited		Dupen Laboratories Private Limited DVK Investments Private Limited	AAACD2943E AACCD0356K	Enterprises under significant influence of key management personnel or their relatives Holding Company	Sale of products Rent income	-	26.00 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										
	Fermenta Biotech Limited	AAACD0525E AAACD0525E		ZZZZZ9999Z ZZZZZ9999Z	Associate Associate	Provision for diminution in the value of investment, inter- corporate deposits and other financial assets Inter corporate deposits	-	-	223.34 37.00	223.34 37.00										

Note:
The Company has granted E50P options to Key management personnel as mentioned below
a) Mr. Prashant Nagre - 217,410 Options (March 31, 2021 – 427,410 Options)
b) Mr. Sumesh Gandhi - 25,703 Options (March 31, 2021 – 40,161 Options)
c) Mr. Srikant Sharma - 19,275 Options (March 31, 2021 – 40,161 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