

THRU ONLINE FILING

August 12, 2022

BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 023 Scrip Code – 524494 National Stock Exchange India Limited, Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra – (East). Mumbai-400051. Scrip Code : IPCALAB

Dear Sir,

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

In accordance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transactions for the half year ended March 31, 2022.

This is for your information and records.

Thanking you

Yours faithfully For Ipca Laboratories Limited

Harish P. Kamath Corporate Counsel & Company Secretary

Encl: a/a

Ipca Laboratories Ltd.

www.ipca.com

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General information about company	
Name of The Company	Ipca Laboratories Limited
BSE Scrip Code	524494
NSE Symbol	IPCALAB
MSE Symbol	NA
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

									Related Pa	rty Transac	tions									
								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 b the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.												
S No	Details of the party (listed entity /subsidi ary) entering into the transacti on		Details of the counterpartyType of relatedDetails ofValue of theRemar ks onValue of of transaIn case mon due to either a result o transactionnparty transactionof relatedrelated partyapprov transactitransaction a result o transactionnparty transatransaction on as commitedaudit the commitedduring transactionnparty transatransaction on as commitedthe reportingnparty transatransaction on as commitedthe reportingnparty transatransaction on as 				er party as t of the	In case ar incurred t corpora	Details of the loans, inter-corporate deposits, advances or investments											
	Name	Name	Relationshi p of the counterpar ty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebt edness	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investment)	Inter est Rate (%)	Tenu re	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1.	Ipca Laborato ries Ltd	Krebs Biochem icals & Industrie s Ltd.	Associates	Purchase of goods or services			None	49.74	0	0										
2	Ipca Laborato ries Ltd	Krebs Biochem icals & Industrie s Ltd.	Associates	Sale of goods or services			None	16.29	7.3	12.65										
3	Ipca Laborato ries Ltd	Krebs Biochem icals & Industrie s Ltd.	Associates	Sale of fixed assets			None	0.83												
4	Ipca Laborato ries Ltd	Krebs Biochem icals & Industrie s Ltd.	Associates	Loan			None	2	79.93	2					Loan	0.08	3 Year s	Unsec ured	Business	

5	Ipca Laborato ries Ltd	Krebs Biochem icals & Industrie s Ltd.	Associates	Investmen t		None	95.83	108.76	208.76			Investmen t	0	0	Unsec ured	Business	
6	Ipca Laborato ries Ltd	Krebs Biochem icals & Industrie s Ltd.	Associates	Interest received		None	1.66	5.6	7.1								
7	Ipca Laborato ries Ltd	Krebs Biochem icals & Industrie s Ltd.	Associates	Inter- corporate deposit		None	0	45	45			Inter- corporate deposit	0.08	3 Year s	Unsec ured	Business	
8	Ipca Laborato ries Ltd	Krebs Biochem icals & Industrie s Ltd.	Associates	Any other transactio n	Corpor ate Guara ntee Given.	None	0	11	11								
9	Ipca Laborato ries Ltd	Krebs Biochem icals & Industrie s Ltd.	Associates	Advance		None	6.37	6.97	11.41			Advance	0	0	Unsec ured	Business	
10	Ipca Laborato ries Ltd	Avik pharmac eutical ltd.	Joint Ventures	Purchase of goods or services		None	16.14	-1.85	0								
11	Ipca Laborato ries Ltd	Avik pharmac eutical ltd.	Joint Ventures	Sale of goods or services		None	5.01	2.63	1.78								
12	Ipca Laborato ries Ltd	Avik pharmac eutical ltd.	Joint Ventures	Loan		None	0	12.78	12.38			Loan	0.11	3 Year s	Unsec ured	Business	
13	Ipca Laborato ries Ltd	Avik pharmac eutical ltd.	Joint Ventures	Investmen t		 None	0.11	6.84	6.95			Investmen t	0	0	Unsec ured	Business	
14	Ipca Laborato ries Ltd	Avik pharmac eutical ltd.	Joint Ventures	Interest received		None	0.78	0.13	0								
15	Ipca Laborato	Avik pharmac	Joint Ventures	Inter- corporate		None	0	1.4	1.4			Inter- corporate	0.12	3 Year	Unsec ured	Business	

	ries Ltd	eutical ltd.		deposit								deposit		S			
16	Ipca Laborato ries Ltd	Makers laborato ries ltd.	Other Related Party	Purchase of goods or services		None	12.93	0.57	(0.57)								
17	Ipca Laborato ries Ltd	Makers laborato ries ltd.	Other Related Party	Sale of goods or services		None	0.2743 57316	0.14	0								
18	Ipca Laborato ries Ltd	Makers laborato ries ltd.	Other Related Party	Interest received		None	0.06	0	0.06								
19	Ipca Laborato ries Ltd	Makers laborato ries ltd.	Other Related Party	Sale of fixed assets		None	0.01	0	0								
20	Ipca Laborato ries Ltd	Makers laborato ries ltd.	Other Related Party	Inter- corporate deposit		None	0	0	6.4			Inter- corporate deposit	0.09	6 Mon ths	Unsec ured	Business	
21	Ipca Laborato ries Ltd	Makers laborato ries ltd.	Other Related Party	Advance		None	0	0	3			Advance	0	0	Unsec ured	Business	
22	Ipca Laborato ries Ltd	Nipra industrie s pvt. Ltd.	Other Related Party	Purchase of goods or services		None	1.9615 1104	0.34	(056)								
23	Ipca Laborato ries Ltd	Vandhar a resorts pvt. Ltd.	Other Related Party	Purchase of goods or services		None	0.24	0	(0.21)								
24	Ipca Laborato ries Ltd	Vandhar a resorts pvt. Ltd.	Other Related Party	Sale of goods or services		None	0.04	0	0								
25	Ipca Laborato ries Ltd	Vandhar a resorts pvt. Ltd.	Other Related Party	Purchase of fixed assets		None	0	0	0								
26	Ipca Laborato ries Ltd	IPCA Foundati on	Other Related Party	Any other transactio n	Donati on/CS R	None	4	0	0								
27	Ipca Laborato ries Ltd	Prabhat Foundati on	Other Related Party	Any other transactio n	Donati on/CS R	None	0.51	0	0								
28	Ipca Laborato ries Ltd	Mr. Premcha nd godha	Key Manageme nt Personnel	Remunerat ion		None	5.32	0	(5.82)								

29	Ipca Laborato ries Ltd	Mr. Ajit kumar jain	Key Manageme nt Personnel	Remunerat ion		Non		0	(3.36)							
30	Ipca Laborato ries Ltd	Mr.Prana y Godha	Key Manageme nt Personnel	Remunerat ion		Non		0	(2.56)							
31	Ipca Laborato ries Ltd	Mr. Prashant godha	Key Manageme nt Personnel	Remunerat ion		Non	e 2.13	0	-2							
32	Ipca Laborato ries Ltd	Mr. Anand T Kusre	Key Manageme nt Personnel	Any other transactio n	Sitting Fees	Non	e 0.07	0	0							
33	Ipca Laborato ries Ltd	Mr. Dev Prakash Yadava	Key Manageme nt Personnel	Any other transactio n	Sitting Fees	Non	e 0.08	0	0							
34	Ipca Laborato ries Ltd	Mrs. Manisha premnat h	Key Manageme nt Personnel	Any other transactio n	Sitting Fees	Non	e 0.04	0	0							
35	Ipca Laborato ries Ltd	Mr. Kamal kishore seth	Key Manageme nt Personnel	Any other transactio n	Sitting Fees	Non	e 0.1	0	0							
36	Ipca Laborato ries Ltd	Kaygee laborato ries pvt. Ltd.	Other Related Party	Any other transactio n	Rent	Non	e 0.17	0	(0.02)							
37	Ipca Laborato ries Ltd	Lyka labs ltd.	Associates	Purchase of goods or services		Non	e 7.55	0	1.16							
38	Ipca Laborato ries Ltd	Lyka labs ltd.	Associates	Loan		Non	e 55	0	55		Loan	0.09	1 Year s	Unsec ured	Business	
39	Ipca Laborato ries Ltd	Lyka labs ltd.	Associates	Investmen t		Non	e 98.11	0	98.11		Investmen t	0	0	Unsec ured	Business	
40	Ipca Laborato ries Ltd	Lyka labs ltd.	Associates	Interest received		Non		0	0							
								355868356								