

THRU ONLINE FILING

November 24, 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 September 30, 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

Disclosure of Retalted Party Transaction for the half year ended 30th September 2022

	losure of netured rurey	corporate deposits, advances or in								nvestment	transactions - applicable only in case the related party transaction relates to loans, inter- tments made or given by the listed entity/subsidiary. These details need to be disclosed only en such transaction was undertaken.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party	Details of other related	Value of the related party transacti	Remarks on approval	Value of transaction during the	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	Name	Relationship of the counterparty with the listed entity or its subsidiary		party transaction	approved by the audit committe e	e ee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	;
1	Ipca Laboratories Ltd	Avik Pharmaceutical Ltd.	Joint Ventures	Purchase of goods or services				21.86	0.00	1.83										
2	Ipca Laboratories Ltd	Avik Pharmaceutical Ltd.	Joint Ventures	Sale of goods or services				5.91	1.78	1.95										
3	Ipca Laboratories Ltd	Avik Pharmaceutical Ltd.	Joint Ventures	Interest received				0.76	0.00	0.12										
4	Ipca Laboratories Ltd	Avik Pharmaceutical Ltd.	Joint Ventures	Loan				0.00	12.38	12.38					Loan	11.00%	3 Years	Unsecured	Business	
5	Ipca Laboratories Ltd	Avik Pharmaceutical Ltd.	Joint Ventures	Loan				-0.60	1.40	0.80					Inter- corporate deposit	12.00%	3 Years	Unsecured	Business	
6	lpca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Purchase of goods or services				31.97	0.00	0.00										
7	Ipca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Sale of goods or services				4.63	12.65	3.64										
8	Ipca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Advance				1.37	11.41	12.78					Advance			Unsecured		
9	Ipca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Interest received				0.61	7.10	7.65										
10	Ipca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Sale of fixed assets				0.63												
11	lpca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Any other transaction	Lease Rent Paid			0.60												
12	lpca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Loan				32.00	2.00	34.00					Loan	8.00%	3 Years	Unsecured	Buiness	
13	lpca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Any other transaction	Lease Deposit			0.00	45.00	45.00					Inter- corporate deposit	8.00%	3 Years	Unsecured	Buiness	
14	lpca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Any other transaction	Corporat e Guarante e Given			0.00	11.00	11.00										
15	lpca Laboratories Ltd	LYKA LABS LTD. (From 08.08.2022)	Joint Ventures	Purchase of goods or services				2.58	1.16	1.13										
16	Ipca Laboratories Ltd	LYKA LABS LTD. (From 08.08.2022)	Joint Ventures	Interest received				1.64	0.00	0.00										
17	Ipca Laboratories Ltd	LYKA LABS LTD. (From 08.08.2022)	Joint Ventures	Inter-corporate deposit				50.00	5.00	103.00					Loan	9.20%	3 Year	Unsecured	Business Purpose	
18	Ipca Laboratories Ltd	MAKERS LABORATORIES LTD.	Other Related Party	Purchase of goods or services				3.58	0.57	0.17										

											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 count	erparty	Type of related party transaction	Details of other related	Value of the related party transacti on as approved by the audit committe e	Remarks on approval by audit committ ee	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	Name	Relationship of the counterparty with the listed entity or its subsidiary		party transaction				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
19	Ipca Laboratories Ltd	MAKERS LABORATORIES LTD.	Other Related Party	Advance				-0.15	3.00	2.85					Advance			Unsecured		
20	Ipca Laboratories Ltd	MAKERS LABORATORIES LTD.		Sale of goods or services				0.30	0.00	0.41										
21	Ipca Laboratories Ltd	MAKERS LABORATORIES LTD.	Other Related Party	Interest received				0.06	0.06	0.00										
22	Ipca Laboratories Ltd	MAKERS LABORATORIES LTD.	Other Related Party	Inter-corporate deposit				-6.40	6.40	0.00					Inter- corporate deposit	9.00%	6 Month	Unsecured	Business	
23	Ipca Laboratories Ltd	NIPRA INDUSTRIES PVT. LTD.	Other Related Party	Purchase of goods or services				1.65	0.56	0.52					·					
24	Ipca Laboratories Ltd	VANDHARA RESORTS PVT. LTD.	Other Related Party	Purchase of goods or services				0.68	0.21	0.00										
25	Ipca Laboratories Ltd	IPCA FOUNDATION	Other Related Party	Any other transaction	Donation /CSR			3.50												
26	Ipca Laboratories Ltd	MR. PREMCHAND GODHA	Key Management Personnel	Remuneration				5.48	5.82	2.90										
27	Ipca Laboratories Ltd	MR. AJIT KUMAR JAIN	Key Management Personnel	Remuneration				3.40	3.36	1.70										
28	Ipca Laboratories Ltd	MR.PRANAY GODHA	Key Management Personnel	Remuneration				2.39	2.56	1.31										
29	Ipca Laboratories Ltd	MR. PRASHANT GODHA	Key Management Personnel	Remuneration				2.17	2.00	1.19										
30	Ipca Laboratories Ltd	MR. ANAND T KUSRE	Key Management Personnel		Setting Fees			0.04												
31	Ipca Laboratories Ltd	MR. DEV PRAKASH YADAVA	Key Management Personnel	· ·	Setting Fees			0.03												
32	Ipca Laboratories Ltd	MRS. MANISHA PREMNATH	Key Management Personnel		Setting Fees			0.04												
33	Ipca Laboratories Ltd	MR. KAMAL KISHORE SETH	Key Management Personnel	· ·	Setting Fees			0.07												
34	Ipca Laboratories Ltd	LYKA LABS LTD. (upto 07.08.2022)	Associates	Purchase of goods or services				5.30												
35	Ipca Laboratories Ltd	LYKA LABS LTD. (upto 07.08.2022)	Associates	Interest received				0.54												
36	Ipca Laboratories Ltd	LYKA LABS LTD. (upto 07.08.2022)	Associates	Inter-corporate deposit				48.00							Loan	9.00%	1 Year	Unsecured		
Tot	al value of transaction	<u> </u>						224.63												<u> </u>