

Prashant Godha

1701/02, Oberoi Sky Heights
Lokhandwala Complex
Andheri (West), Mumbai 400 053

May 14, 2021

The Board of Directors
Ipca Laboratories Limited
48, Kandivli Industrial Estate
Kandivli (W), Mumbai 400 067

Dear Sir,

I shall be retiring as a Director of the Company at the ensuing Annual General Meeting.

I hereby give my consent to continue to act as a Director of the Company, if re-appointed.

Thanking you

Yours faithfully



Prashant Godha

Premchand Godha

1701/02, Oberoi Sky Heights
Lokhandwala Complex
Andheri (West), Mumbai 400 053

May 14, 2021

The Board of Directors
Ipca Laboratories Limited
48, Kandivli Industrial Estate
Kandivli (W), Mumbai 400 067

Dear Sir,

I shall be retiring as a Director of the Company at the ensuing Annual General Meeting.

I hereby give my consent to continue to act as a Director of the Company, if re-appointed.

Thanking you

Yours faithfully



Premchand Godha



महाराष्ट्र MAHARASHTRA

● 2021 ●

YV 327690

प्रधान मुद्रांक कार्यालय, मुंबई.
प:मु.वि.क्र. ८०००००३
- 4 MAY 2021
सक्षम अधिकारी

AGREEMENT FOR APPOINTMENT OF EXECUTIVE DIRECTOR टी. आंबेकर

AGREEMENT made at Mumbai this 28th day of May, 2021 BETWEEN Ipca Laboratories Limited a Company incorporated under the Indian Companies Act, 1913 and having its Registered office at 48, Kandivli Industrial Estate, Kandivli (West), Mumbai 400 067 (hereinafter referred to as "the Company" which expression shall, unless there is anything repugnant in the subject or context mean and include its successors and assigns) of the One Part

AND

Mr. Prashant Godha s/o of Mr. Premchand Godha, having his permanent residence at 1701/1702, Oberoi Sky Heights, Lokhandwala Complex, Andheri (West), Mumbai 400 053 (hereinafter referred to as "the Executive Director") of the Other Part.



Prashant Godha

WHEREAS Mr. Prashant Godha is re-appointed as the Executive Director of the Company for a period of 5 years with effect from 16th August, 2021 at the Meeting of the Board of Directors of the Company held on 28th May, 2021 subject to compliance with Sections 196, 197, 203 and Schedule V and other applicable provisions, if any, of the Companies Act, 2013 and also subject to the approval of the shareholders.

NOW IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. Mr. Prashant Godha is hereby appointed as Executive Director of the Company, for a period of 5 (five) years with effect from 16th August, 2021 subject to the appointment being previously determined in pursuance of any of the provisions of this Agreement.
2. The Executive Director shall exercise and perform such powers and duties as the Board shall from time to time, determine, and subject to any directions and restrictions, from time to time, given and imposed by the Board and further subject to the Superintendence, Control and Direction of the Board, he shall have the General Control, Management and Superintendence of the business of the Company in the ordinary course of business and to do and perform all other acts, deeds and things which, in the ordinary course of business, he may consider necessary or proper in the interest of the Company.
3. The Executive Director shall devote his whole-time attention and abilities to the business of the Company and shall obey the orders, from time to time, of the Board and in all respects conform to and comply with the directions and regulations made by the Board, and shall use his best endeavors to promote interests of the Company.
4. During the period of his employment the Executive Director shall whenever required by the Company undertake such travelling in India and elsewhere as the Board may from time to time direct in connection with or in relation to the business of the Company.
5. The Company shall, in consideration of the performance of his duties, pay to the Executive Director during the continuance of this Agreement, the following remuneration :
 - a) Salary of Rs.9,00,000/- (Rupees Nine Lacs only) per month with such increments as may be decided by the Board subject to a ceiling of Rs.15,00,000/- (Rupees Fifteen Lacs Only) per month.



Prashant Godha

b) Commission: Such remuneration by way of commission, in addition to the above salary and perquisite, calculated with reference to the net profit of the Company in a particular financial year and as may be determined by the Board of Directors of the Company, subject to the overall ceilings stipulated under Sections 197 and other applicable provisions of the Companies Act, 2013 but not more than 200% of his annual salary. The specific amount payable to the Executive Director will be based on certain performance criteria to be laid down by the Board and will be payable annually after annual accounts have been adopted by the shareholders.

c) Perquisites: In addition to the salary and commission, the Executive Director shall be entitled to the following perquisites:

i) Housing: The expenditure incurred by the Company on hiring furnished accommodation for the Executive Director will be subject to a maximum of fifty per cent of the salary. In case no accommodation is provided by the Company, the Executive Director shall be entitled to the house rent allowance subject to the said ceiling of 50% of the salary.

Explanation: The expenditure incurred by the Company on gas, electricity, water and furnishings shall be valued as per the Income-Tax Rules, 1962. This shall, however, be subject to a ceiling of ten per cent of the salary of the Executive Director.

ii) Medical, hospitalization and health-care expenses: Actual expenses incurred for the Executive Director and his family including mediclaim insurance policy premium to be paid by the Company.

iii) Leave travel concession: For the Executive Director and his family, once in a year incurred in accordance with any rules specified by the Company subject to a ceiling of one month salary.

iv) Club fees: Fees of clubs subject to a maximum of two clubs. This will not include admission and life membership fee.

v) Personal accident insurance: As per any rules specified by the Company.

vi) Provident fund: Company's contribution to provident fund shall be as per the scheme applicable to the employees of the Company.

vii) Contribution to National Pension Scheme / Super Annuation Fund: Company's contribution to any national pension scheme or superannuation



Bashant Godhu

fund shall be in accordance with the rules of the scheme as may be applicable or as may be framed / decided by the Company.

- viii) Gratuity: As per the rules of the Company, payable in accordance with the approved gratuity fund and which shall not exceed half a month's salary for each completed year of service.
 - ix) Encashment of unavailed privilege leave at the end of the tenure of the appointment.
 - x) Company maintained car with driver.
 - xi) Land line telephone(s) at the residence and mobile phone(s) for official use.
6. The Executive Director shall be entitled to annual privilege leave on full salary for a period of thirty days and such leave shall be allowed to be accumulated for not more than one hundred twenty days during his tenure of appointment.
7. The Executive Director shall be entitled to :
- a) the reimbursement of entertainment expenses actually and properly incurred by him in the course of the legitimate business of the Company in accordance with the rules and regulations of the Company in force from time to time or as may be approved by the Board of Directors; and
 - b) the reimbursement of travelling, hotel and other expenses incurred by him in India and abroad exclusively on the business of the Company in accordance with the rules and regulations of the Company in force from time to time or as approved by the Board of Directors.
8. The Executive Director shall exercise and perform such powers and duties as the Board shall from time to time, determine, and subject to any directions and restrictions, from time to time, given and imposed by the Board and further subject to the Superintendence, Control and Direction of the Board, he shall have the General Control, Management and Superintendence of the business of the Company in the ordinary course of business and to do and perform all other acts, deeds and things which, in the ordinary course of business, he may consider necessary or proper in the interest of the Company.



Prashant Goel

9. The Executive Director shall devote his whole-time attention and abilities to the business of the Company and shall obey the orders, from time to time, of the Board and in all respects confirm to and comply with the directions and regulations made by the Board, and shall use his best endeavors to promote interests of the Company.
10. As long as Mr. Prashant Godha functions as the Executive Director, he shall not be paid any sitting fee for attending the Meetings of the Board of Directors or Committee thereof.
11. As long as Mr. Prashant Godha functions as Executive Director, he shall not become interested or otherwise concerned directly or through his wife and/or children, in any selling agency of the Company except with the consent of the Company accorded by a special resolution and the approval of the Central Government.
12. The Executive Director shall not during the continuance of his employment with the Company or at any time thereafter divulge or disclose to any person whomsoever or to make any use whatsoever for his own purpose or for any purpose other than that of the Company or any information or knowledge obtained by him during his employment as to the business or affairs of the Company or its methods or as to any trade secrets, or secret processes of the Company and the Executive Director shall during the continuance of his employment hereunder also use his best endeavor to prevent any other person from so doing PROVIDED HOWEVER that such divulgence or disclosure by the Executive Director to officers and employees of the Company for the purpose of business of the Company shall not be deemed to be contravention of this clause.
13. Any property of the company or relating to the business of the Company, including memoranda, notes, records, reports, plates, sketches, plans, recorded diskettes, drives, tapes, electronic memory gadgets or other documents which may be in the possession of or under the control of the Executive Director or to which the Executive Director has, at any time access shall, at the time of the termination of his employment be delivered by the Executive Director to the Company or as it shall direct and the Executive Director shall not be entitled to the copyright in any such document which he hereby acknowledges to be vested in the Company or its assigns and binds himself not to retain copies of any of them.



If the Executive Director shall at any time be prevented by ill health or accident or any physical or mental disability from performing his duties hereunder, he shall inform the Company and supply it with such details as it may reasonably require

Prashant Godha

and if he shall be unable by reasons of ill health or accident or disability for a period of 180 days in any period of twelve consecutive calendar months, to perform his duties hereunder the Company may forthwith terminate his employment hereunder.

15. The Company shall be entitled to forthwith terminate the agreement if he becomes insolvent or makes any composition or arrangement with his creditors or he ceases to be a Director of the Company.
16. In case of death of the Executive Director in the course of his employment with the Company, the Company shall pay to his legal representatives the salary and other emoluments payable hereunder for the then current month together with any such further sum as the Board in its sole and uncontrolled discretion may determine.
17. If the Executive Director is guilty of inattention to or negligence in the conduct of the business or of any other act or omission inconsistent with his duties as Executive Director or of any breach of this Agreement which in the opinion of the Board renders his retirement from the office of Executive Director desirable, the Company by not less than sixty days notice in writing to the Executive Director determine this Agreement and upon the expiration of such notice the Executive Director shall cease to be the Director of the Company.
18. Notwithstanding anything to the contrary contained in the Agreement, either party shall be entitled to terminate the Agreement, at anytime by giving to the other party 60 days notice in writing in that behalf without the necessity of showing any cause and on the expiry of the period of such notice this Agreement shall stand determined and the Executive Director shall cease to be the Director of the Company. Provided that the aforesaid notice may, be waived mutually by the parties hereto.
19. The terms and conditions including the remuneration payable to the Executive Director of the said appointment and/or Agreement may be altered and varied from time to time by the Board as it may, in its discretion, deem fit.
20. This Agreement represents the entire agreement, between the parties hereto on the subject matter thereof.

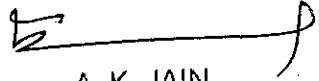


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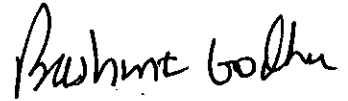
IN WITNESS WHEREOF the parties hereto have set their hands on the day, month and year hereinabove mentioned.

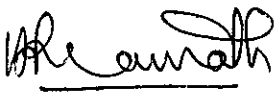
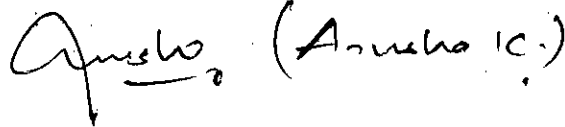
The Common Seal of Ipca Laboratories Limited has been affixed hereunto in the presence of Mr. A. K. Jain, Joint Managing Director who has been duly authorised for the purpose by a Resolution of Board of Directors of the Company passed at the Meeting held on 28th May, 2021.

For Ipca Laboratories Ltd.


A. K. JAIN
Joint Managing Director

SIGNED AND DELIVERED by the said Mr. Prashant Godha in the presence of



- 1) 
(Harini Kamath)
- 2) 
(Anusha IC)

ABK & ASSOCIATES

Cost Accountants

Head Office: Jamuna Niwas, 32-A, Jai Bharat Society, 3rd Road, Khar (W), Mumbai - 400 052

Cell: + 91 93241 80717 Email: info@abkassociates.in, vrkedia42@hotmail.com

URL: <http://abkassociates.in/>

Date: April 28, 2021

The Board of Directors
IPCA Laboratories Ltd.
48, Kandivli Industrial Estate
Kandivli (West)
Mumbai – 400 067

Dear Sirs,

Re: Cost Audit of your Company for the year ending 31st March, 2022

This has reference to your proposal to appoint us as Cost Auditors of the Company for the financial year ending on 31st March, 2022. We shall be happy to accept the appointment as Cost Auditors of the Company for the audit of Cost Accounts maintained by the company relating to 'Pharmaceutical Industry', if so made by the Board of Directors of the Company, on recommendation by the Audit Committee of the Board.

We would like to inform you that we do not suffer from any disqualifications as specified inter-alia under Section 141 of the Companies Act, 2013 ("the Act") read with Sections 148 of the Act. We further confirm that the appointment, if made, will be within the limits prescribed under Section 141(3)(g) read with Section 148 of the Act.

We would also like to inform you that the Partners of the firm are holding Certificate of Practice issued by the Institute of Cost Accountants of India and are in whole time practice. Our Permanent Account Number is AAAFA1514B and Registration No. of the Firm is 000036.


We further certify that we are an independent firm of Cost Accountants and are at arm's length relationship with the company.

We also confirm that there are no orders or proceedings which are pending against our firm or any of our partners relating to professional matters of conduct before the Institute of Cost Accountants of India or any competent authority or any court.

Thanking you,

Yours faithfully,

For ABK & Associates



(V R KEDIA)
PARTNER
M. NO. : M/2721

Register of Directors and Key Managerial Personnel and their Shareholding

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 00012691

Nationality (including the nationality of origin, if different) : Indian

Present name and surname in full : Mr. Premchand Godha

Occupation : Industrialist

Any former name or surname in full : N.A.

Date of the board resolution in which the appointment was made :

Father's Name : Late Mr. Gigalal Godha

Date of appointment and reappointment in the company : Appointment - 31.10.1975

Mother's Name : Late Mrs. Kamladevi Godha

Re-appointment:- 01.04.2013 ; 01.04.2018

Spouse's Name (If married) : Mrs. Usha Godha

Date of cessation of office and reasons therefor :

Date of birth : 08.01.1947

Office of director or KMP held or relinquished in any other body corporate : As given below

Membership number of the ICSI in case of Company Secretary, if applicable: N.A.

Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:

Present: 1701/02, Oberoi Sky Heights, Lokhandwala Complex, Andheri (W), Mumbai - 400 053

Permanent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities (in Rs.)	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Ipca Laboratories Limited	2681340	Equity	Rs. 2/-							2681340		Dematerialized	
2	Ipca Laboratories Limited	226000	Equity	Rs. 2/-	02/09/2020	215830000	NA	NA	NA	NA	2907340	Allotment on conversion of warrants	Dematerialized	

Office of director or KMP held or relinquished in any other body corporate :

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Kaygee Investments Private Limited	20.04.1981	
2	Vasant Investment Corporation Limited	01.07.1982	
3	Gudakesh Investment and Traders Pvt. Ltd.	18.04.1990	
4	Paranthapa Investments & Traders Pvt. Ltd.	18.04.1990	
5	IM+Capitals Limited	08.02.1992	14.02.2013
6	Kaygee-Loparex India Private Limited	18.07.2001	01.08.2015
7	AB Corp Limited	14.02.2012	07.04.2018
8	Ipca Foundation	18.05.2021	

Register of Directors and Key Managerial Personnel and their Shareholding

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 00012657

Present name and surname in full : Mr. A. K Jain

Any former name or surname in full : N.A.

Nationality (including the nationality of origin, if different) : Indian

Occupation : Service

Date of the board resolution in which the appointment was made :

Date of appointment and reappointment in the company : Appointment - 21.08.1994

Re-appointment - 21.08.2014; Re-appointment - 21.08.2019

Date of cessation of office and reasons therefor :

Office of director or KMP held or relinquished in any other body corporate : None

Membership number of the ICSI in case of Company Secretary, if applicable: N.A.

Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:

Present: 1203/1204, Ozone Rustomjee Tower No. 5, Behind Telephone Exchange, Mulund Link Road, Goregaon (West), Mumbai – 400 062

Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities (in Rs.)	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Ipca Laboratories Limited	66000	Equity	Rs. 2/-							66000		Dematerialized	NA
2		-1900						02.06.2017			64100			
3		-1700						22.09.2017			62400			
4		-1400						29.12.2017			61000			
5		-1000						02.03.2018			60000			
6		-1400						11.04.2018			58600			
7		10000			29.05.2018	30,00,000					68600	ESOS Allotment		
8		-1400						04.07.2018			67200			
9		-12000						25.08.2020			55200			
10		-4200						16.09.2020			51000			

Office of director or KMP held or relinquished in any other body corporate :

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Ipca Foundation	18.05.2021	

Register of Directors and Key Managerial Personnel and their Shareholding
[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 00016525

Present name and surname in full : Mr. Pranay Godha

Any former name or surname in full : N.A.

Father's Name : Mr. Premchand Godha

Mother's Name : Mrs. Usha Godha

Spouse's Name (If married) : Mrs. Neetu Godha

Date of birth : 24.03.1972

Nationality (including the nationality of origin, if different) : Indian

Occupation : Industrialist

Date of the board resolution in which the appointment was made :

Date of appointment and reappointment in the company : Appointment - 11.11.2008

Re-appointment 11.11.2013 ; 11.11.2018

Date of cessation of office and reasons therefor :

Office of director or KMP held or relinquished in any other body corporate : As given below

Membership number of the ICSI in case of Company Secretary, if applicable: N.A.

Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:

Present: 1701/02, Oberoi Sky Heights, Lokhandwala Complex, Andheri (W), Mumbai - 400 053

Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities (in Rs.)	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding - physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Ipca Laboratories Limited	606936	Equity	Rs. 2/-							606936	Market Purchase	Dematerialized	
2		2081	Equity	Rs. 2/-	06.06.2016		-	-	-	-	609017			
3		100000	Equity	Rs. 2/-	13.07.2016	46238135	-	-	-	-	709017			
4		7000	Equity	Rs. 2/-	15.07.2016	3300270	-	-	-	-	716017			
5		12478	Equity	Rs. 2/-	26.09.2016	7395472	-	-	-	-	728495			
6		82000	Equity	Rs. 2/-	03.10.2016	49725721	-	-	-	-	810495			
7		15000	Equity	Rs. 2/-	16.11.2016	8054169	-	-	-	-	825495			
8		25000	Equity	Rs. 2/-	02.09.2020	23875000	-	-	-	-	850495	Allotment on conversion of warrants		

Office of director or KMP held or relinquished in any other body corporate :

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Kaygee-Loparex India Private Limited	15.01.1997	01.08.2015
2	Paranthapa Investments & Traders Pvt. Ltd.	16.04.2012	
3	Kaygee Investments Private Limited	16.04.2012	
4	Gudakesh Investment and Traders Pvt. Ltd.	16.04.2012	
5	Kaygee Laboratories Pvt. Ltd.	01.07.2014	
6	Paschim Chemicals Pvt. Ltd.	01.07.2014	
7	Mexin Medicaments Pvt. Ltd.	07.09.2015	

Register of Directors and Key Managerial Personnel and their Shareholding

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 00012759
Present name and surname in full : Mr. Prashant Godha
Any former name or surname in full : N.A.
Father's Name : Mr. Premchand Godha
Mother's Name : Mrs. Usha Godha
Spouse's Name (If married) : Mrs. Bhawna Godha
Date of birth : 16.11.1974

Nationality (including the nationality of origin, if different) : Indian
Occupation : Industrialist
Date of the board resolution in which the appointment was made :
Date of appointment and reappointment in the company : Appointment - 28.07.2011
Re-appointment 16.08.2011 and 16.08.2016
Date of cessation of office and reasons therefor :
Office of director or KMP held or relinquished in any other body corporate : As given below
Membership number of the ICSI in case of Company Secretary, if applicable: N.A.
Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:	
Present: 1701/02, Oberoi Sky Heights, Lokhandwala Complex, Andheri (W), Mumbai – 400 053	Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities (in Rs.)	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Ipca Laboratories Limited	731800	Equity	Rs. 2/-			-	-	-	-			Dematerialized	-
		27522	Equity	Rs. 2/-	23.09.2016	16516770	-	-	-	-	759322	Market Purchase		
2		25000	Equity	Rs. 2/-	02.09.2020	23875000	-	-	-	-	784322	Allotment on conversion of warrants		

Office of director or KMP held or relinquished in any other body corporate :

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Paranthapa Investments & Traders Pvt. Ltd.	24.06.1994	
2	Kaygee Investments Private Limited	24.06.1994	
3	Gudakesh Investment and Traders Pvt. Ltd.	24.06.1994	
4	Makers Laboratories Limited	08.04.1998	27.05.2014
5	Saraswati Entertainment Pvt. Ltd.	14.10.2010	07.12.2017
6	Kaygee Laboratories Pvt. Ltd.	01.07.2014	
7	Paschim Chemicals Pvt. Ltd.	01.07.2014	
8	Mexin Medicaments Pvt. Ltd.	07.09.2015	
9	Ajanma Holdings Pvt.Ltd.(Formerly Bilav Software Pvt. Ltd.)	21.10.2015	10.12.2019
10	Makers Laboratories Limited	04.11.2020	
11	RESONANCE SPECIALTIES LIMITED	10.11.2020	
12	CAPRICOATING SOLUTIONS PRIVATE LIMITED	10.05.2021	
13	IPCA FOUNDATION	18.05.2021	

Register of Directors and Key Managerial Personnel and their Shareholding
[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 00818477
Present name and surname in full : Mr. Anand T Kusre
Any former name or surname in full : N.A.
Father's Name : Mr. Trimbak Kusre
Mother's Name :
Spouse's Name (If married) :
Date of birth : 18.07.1949

Nationality (including the nationality of origin, if different) : Indian
Occupation : Professor
Date of the board resolution in which the appointment was made :
Date of appointment and reappointment in the company : Appointment - 21.01.2010 Re-
appointment - 31.07.2014 ; 01.04.2019
Date of cessation of office and reasons therefor :
Office of director or KMP held or relinquished in any other body corporate : As given below
Membership number of the ICSI in case of Company Secretary, if applicable: N.A.
Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:
Present: B-601, 6th Floor, Water Ford Building, Juhu Galli, C.D. Barfiwala Lane, Andheri (West), Mumbai – 400 058
Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities (in Rs.)	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)

Office of director or KMP held or relinquished in any other body corporate :

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Mitcon Consultancy Services Ltd.	07.06.2002	22.11.2016
2	Gujarat Industrial and Technical Consultancy Organisation Ltd.	20.12.2002	13.03.2015
3	Itcot Consultancy and Services Ltd.	21.06.2004	19.01.2018
4	Entrepreneurship Development Centre	30.09.2009	

Register of Directors and Key Managerial Personnel and their Shareholding
[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 00778976
Present name and surname in full : Mr. Dev Parkash Yadava
Any former name or surname in full : N.A.
Father's Name : Late Mr. Hemraj Yadava
Mother's Name : Late Mrs. Manko Yadava
Spouse's Name (If married) : Mrs. Sharda Yadava
Date of birth : 15.11.1945

Nationality (including the nationality of origin, if different) : Indian
Occupation : Business
Date of the board resolution in which the appointment was made :
Date of appointment and reappointment in the company : Appointment - 13.04.2012 Re-appointment - 31.07.2014 ; 01.04.2019
Date of cessation of office and reasons therefor :
Office of director or KMP held or relinquished in any other body corporate : As given below
Membership number of the ICSI in case of Company Secretary, if applicable: N.A.
Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:
Present: 22/471, Sahil High Complex, Opp Lilavati Hospital, Bandra Reclamation, Bandra (West), Mumbai – 400 050
Permanent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities (in Rs.)	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	Ipca Laboratories Limited	3691	Equity	Rs. 2/-	01.04.2014						3691		Dematerialized	-
		62			-			10.10.2014			3629			
		1000			28.11.2014						4629			
		5000			19.06.2016						9629			
		5000			30.06.2016						14629			

Office of director or KMP held or relinquished in any other body corporate :

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Sharda Chem International Pvt. Ltd.	19.04.2000	
2	Alchymars Icm Sm Pvt. Ltd.	14.05.2001	29.11.2016
3	Perlin Cosmeceuticals Pvt. Ltd.	18.08.2003	02.01.2014
4	Universal Starch Chem Allied Ltd.	29.01.2004	
5	Unique Sugars Limited	18.08.2007	27.12.2017
6	Scitech Laboratories Pvt. Ltd.	15.12.2008	14.04.2014
7	Biopharmax India Pvt. Ltd.	07.01.2010	16.05.2014
8	Monolom India Pharma Private Limited	20.11.2017	
9	VANAMALI ORGANICS PRIVATE LIMITED	16.04.2021	
10	Ipca Foundation	14.06.2021	

Register of Directors and Key Managerial Personnel and their Shareholding
[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 05280048

Present name and surname in full : Dr. Manisha Premnath

Any former name or surname in full : N.A.

Father's Name : Mr. Vasant Bhalchandra Chitnis

Mother's Name :

Spouse's Name (If married) :

Date of birth : 22.04.1974

Nationality (including the nationality of origin, if different) : Indian

Occupation : Service

Date of the board resolution in which the appointment was made :

Date of appointment and reappointment in the company : Appointment - 21.09.2014

Reappointment : 21.09.2019

Date of cessation of office and reasons therefor :

Office of director or KMP held or relinquished in any other body corporate : As given below

Membership number of the ICSI in case of Company Secretary, if applicable: N.A.

Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:

Present: Flat No-78, Floor 1st, New Scientist Apt, Dr Homi Bhabha Rd, NCL Colony, Pune, Maharashtra - 411008

Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)

Office of director or KMP held or relinquished in any other body corporate :

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Seagull Biosolutions Pvt. Ltd.	14.07.2012	
2	Orthocrafts Innovations Pvt. Ltd.	07.12.2014	
3	Nayam Innovations Pvt. Ltd.	05.03.2015	
4	Barefeet Analytics Pvt. Ltd.	30.06.2015	

Register of Directors and Key Managerial Personnel and their Shareholding
[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 00194986
Present name and surname in full : Mr. Kamal Kishore Seth
Any former name or surname in full : N.A.
Father's Name : Mr. Parshuram Seth
Mother's Name : Mrs. Leelavati Seth
Spouse's Name (If married) : Mrs. Lina Seth
Date of birth : 12/05/1945

Nationality (including the nationality of origin, if different) : Indian
Occupation : Business
Date of the board resolution in which the appointment was made :
Date of appointment and reappointment in the company : Appointment - 29.03.2019 ; Regularisation: 13.08.2019
Date of cessation of office and reasons therefor :
Office of director or KMP held or relinquished in any other body corporate : As given below
Membership number of the ICSI in case of Company Secretary, if applicable: N.A.
Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:	
Present: 401, Ruxmani Villa, 7th Road, Santacruz (East), Mumbai	Permanent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities (in Rs.)	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	Ipca Laboratories Limited	850	Equity	Rs. 2/-							850		Dematerialized	-

Office of director or KMP held or relinquished in any other body corporate :

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	INDO-VIETNAMESE CHAMBER OF COMMERCE AND INDUSTRY	27/11/2006	28/09/2018

Register of Directors and Key Managerial Personnel and their Shareholding

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : N.A.
Present name and surname in full : Mr. A. K Jain
Any former name or surname in full : N.A.

Nationality (including the nationality of origin, if different) : Indian
Occupation : Service
Date of the board resolution in which the appointment was made :

Father's Name : Late Mr. Bhanwarlal Jain
Mother's Name : Late Mrs. Phul Kanwar Jain
Spouse's Name (If married) : Mrs. Meena Jain
Date of birth : 05.05.1955

Date of appointment and reappointment in the company : Appointment - 29.05.2014
 Re-appointment - 21.08.2019
Date of cessation of office and reasons therefor :
Office of director or KMP held or relinquished in any other body corporate : None
Membership number of the ICSI in case of Company Secretary, if applicable: N.A.
Permanent Account Number (mandatory for KMP if not having DIN) : AADPJ2602A

Residential address:	
Present: 1203/1204, Ozone Rustumjee Tower No. 5, Behind Telephone Exchange, Mulund Link Road, Goregaon (West), Mumbai – 400 062	Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	Ipca Laboratories Limited	66000	Equity	Rs. 2/-							66000		Dematerialized	NA
2		-1900						02.06.2017			64100			
3		-1700						22.09.2017			62400			
4		-1400						29.12.2017			61000			
5		-1000						02.03.2018			60000			
6		-1400						11.04.2018			58600			
7		10000			29.05.2018	30,00,000					68600	ESOS Allotment		
8		-1400						04.07.2018			67200			
9		-12000						25.08.2020			55200			
10		-4200						16.09.2020			51000			

Office of director or KMP held or relinquished in any other body corporate :

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Ipca Foundation	18.05.2021	

Register of Directors and Key Managerial Personnel and their Shareholding
[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : N.A.
Present name and surname in full : Mr. Harish P Kamath
Any former name or surname in full : N.A.

Father's Name : Late Mr. Pandurang Kamath

Mother's Name : Late Mrs. Radha Kamath

Spouse's Name (If married) : Mrs. Premala Kamath

Date of birth : 01.10.1959

Nationality (including the nationality of origin, if different) : Indian

Occupation : Service

Date of the board resolution in which the appointment was made : 20.09.1993

Date of appointment and reappointment in the company : Appointment - 20.09.1993 Re-
 appointment - 29.05.2014

Date of cessation of office and reasons therefor :

Office of director or KMP held or relinquished in any other body corporate : None

Membership number of the ICSI in case of Company Secretary, if applicable: ACS 6792

Permanent Account Number (mandatory for KMP if not having DIN) : AAAPK9534H

Residential address:

Present: Flat D-602 Floor, D Wing, Ashok Nagar 'B' Complex, Vazira Naka, L T Road, Borivali (W), Mumbai- 400 092

Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	Ipca Laboratories Limited	10000	Equity	Rs. 2/-									Dematerialized	-
2		1250			-	-	-	23.11.2015			8750	-		
3		1250			-	-	-	01.01.2016			7500	-		
4		1000			-	-	-	05.09.2017		Market sale	6500	-		
5		500			-	-	-	27.09.2017			6000	-		
6		1000			-	-	-	01.03.2018			5000	-		
7		5000			29.05.2018		ESOP allotment	-	-	-	10000	ESOP allotment		
8		-1000			-	-	-	11.12.2018			9000			
9		-800			-	-	-	14.11.2019			8200			
10		-650			-	-	-	03.03.2020			7550			
11		-450			-	-	-	20.08.2020			7100			
12		-7000						19.02.2021			100			

REGISTER OF CHARGES

REGISTER OF CHARGES

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IPCA LABORATORIES LIMITED

REGISTER OF CHARGES

[Pursuant to Section 85 sub rule (1) of the rule 10 of the Companies (Registration of Charges) Rules, 2014]

Sr. No.	Charge ID	Date of creation of charge or date of acquisition of property subject to	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
6	10198485	02.02.2010	N.A.	N.A.	USD 5000000	Citi Bank N.A., Citi group Centre, G Block, Plot No. 6, Bandra Kurla Complex, Bandra (E), Mumbai - 400051	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	28.11.2014	26.12.2014	N.A.	N.A.
7	10397485	N.A.	N.A.	Premises being office unit no. 1,2,3 and 4 admeasuring 1200 sq.ft in aggregate on 2nd floor of Ashoka Building Chambers situated at Ahmedabad - 3, in addition to charge on immovable properties including Kandivli New Properties, (Sejavata) Ratlam properties, Indore properties, (Athal) Silvassa properties, (Piparia) Silvassa properties and Dehradun (Uttaranchal) properties more particularly described in Parts A, B-1, B-2, B-3, C, D, E, F and G in the Second Schedule to Declaration dated 14.02.2013.	Rs. 20 Crores	IDBI Trusteeship Services Limited, Asian Bldg, Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai - 400001			12.12.2014	22.01.2015	No Due Certificate	By present Modification the charge is now reduced from Rs. 20 crores to Rs. 15 crores. As per the terms of issue of the NCDs the Company has paid the 1st Redemption amounting to Rs. 5 crores and the Face Value of the NCDs are now changed from Rs. 10,00,000/- each to Rs. 7,50,000/- each.	N.A.	N.A.	N.A.	N.A.
8	10222105	17.05.2010	N.A.	N.A.	USD 10000000	DBS Bank Ltd., 3rd Floor, Fort House, Dr. D.N.Road, Fort, Mumbai-400001	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	04.03.2015	20.03.2015	N.A.	N.A.
8	10307533	24.08.2011	N.A.	N.A.	Rs. 15,00,00,000	IDBI Trusteeship Services Limited, Asian Bldg, Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai - 400001	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	12.03.2015	24.03.2015	N.A.	N.A.
10	10276773	28.03.2011	N.A.	N.A.	USD 10 Million	Barclays Bank PLC, Eros Corporate Tower, 1st Floor, Nehru Place, New Delhi - 110019	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.06.2015	09.07.2015	N.A.	N.A.
11	10599998	06.10.2015		All existing and future moveable fixed assets including the Borrower's plant situated in its manufacturing facilities at Pithampur town, India.	Repayable in 13 equal installments starting from end of the 24th Month from the date of first drawdown, USD 1,00,00,000/-	BNP Paribas, 20, Collyer Quay, #01-01, Tung Centre, Singapore - 049319	The facility will be secured by First pari passu hypothecation charge on all existing and future moveable fixed assets including the Borrower's plant situated in its manufacturing facilities at Pithampur town, India.	Deed of Hypothecation dated 06.10.2015	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	10608989	01.12.2015	26.12.2015	Movable fixed assets, both present and future (including but not limited to a plant situated in Pithampur but excluding the machineries over which exclusive charge has been created in favour of Standard Chartered Bank, London Branch), more particularly described in Schedule II of Deed of Hypothecation dated 1st December, 2015.	Repayable in 4 equal half yearly installments starting from end of 30th month from the date of first draw down. USD 1,00,00,000/-	United Overseas Bank Limited, 80 Raffles Place, UOB Plaza, Singapore - 048624	The facility will be secured by pari passu charge by way of hypothecation in favour of and for the benefit of Lender, ranking pari passu with the Existing Charge Holders, over its moveable fixed assets, both present and future (including but not limited to a plant situated in Pithampur but excluding the machineries over which exclusive charge has been created in favour of Standard Chartered Bank, London Branch), more particularly described in Schedule II of Deed of Hypothecation dated 1st December, 2015.	Deed of Hypothecation dated 01.12.2015	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	10616762	28.12.2015		A) . 1 Set of Automatic Blister Packaging Line Model- 2 NO-MK, PMX/2 and SMP/s with Accessories situated in Athal. B) 1 Set of Sterilization tunnel with accesories model RT 550/1525 situated in Ratlam.	The repayment is to be made as under : 1. 10% at the end of first year from the date of drawdown. 2. 45% at the end of second year from the date of drawdown. 3. 45% on final maturity. Rs.17,50,00,000/-	Standard Chartered Bank, Narain Manzil, 23 Barakhamba Road, New Delhi - 110001	The facility will be secured by by way of charge on the Plant and Machinery as mentioned in Schedule 1 of Unattested Memorandum of Hypothecation dated 28.12.2015.	Unattested Memorandum of Hypothecation dated 28.12.2015	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Delay by seven to eight days	Operational Delay due to intervening holidays.

IPCA LABORATORIES LIMITED

REGISTER OF CHARGES

[Pursuant to Section 85 sub rule (1) of the rule 10 of the Companies (Registration of Charges) Rules, 2014]

Sr. No.	Charge ID	Date of creation of charge or date of acquisition of property subject to	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
14	10397485	N.A.	N.A.	Premises being office unit no. 1,2,3 and 4 admeasuring 1200 sq.ft in aggregate on 2nd floor of Ashoka Building Chambers situated at Ahmedabad - 3, in addition to charge on immovable properties including Kandivli New Properties, (Sejavata)Ratlam properties, Indore properties, (Athal)Silvassa properties, (Piparia)Silvassa properties and Dehradun(Uttaranchal) properties more particularly described in Parts A, B-1, B-2, B-3, C, D, E, F and G in the Second Schedule to Declaration dated 14.02.2013.	Rs. 20 Crores	IDBI Trusteeship Services Limited, Asian Bldg, Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai - 400001	N.A.	N.A.			No Due Certificate	By present Modification the charge is now reduced from Rs. 15 crores to Rs. 10 crores. As per the terms of issue of the NCDs the Company has paid the 2nd Redemption amounting to Rs. 5 crores and the Face Value of the NCDs are now changed from Rs. 7,50,000/- each to Rs. 5,00,000/- each.	N.A.	N.A.	N.A.	N.A.
15	10323188	18.11.2011	N.A.	N.A.	Rs.90.00.00.000	HSBC Bank(Mauritius) Limited, 6th Floor, HSBC Centre, 18, Cyber City, Ebene, Mauritius	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	18.08.2016	31.08.2016	N.A.	N.A.
16	10397485	N.A.	N.A.	Premises being office unit no. 1,2,3 and 4 admeasuring 1200 sq.ft in aggregate on 2nd floor of Ashoka Building Chambers situated at Ahmedabad - 3, in addition to charge on immovable properties including Kandivli New Properties, (Sejavata)Ratlam properties, Indore properties, (Athal)Silvassa properties, (Piparia)Silvassa properties and Dehradun(Uttaranchal) properties more particularly described in Parts A, B-1, B-2, B-3, C, D, E, F and G in the Second Schedule to Declaration dated 14.02.2013.	Rs. 20 Crores	IDBI Trusteeship Services Limited, Asian Bldg, Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai - 400001	N.A.	N.A.	21.12.2016	05.01.2017	No Due Certificate	By present Modification the charge is now reduced from Rs. 10 crores to Rs. 5 crores. As per the terms of issue of the NCDs the Company has paid the 3rd Redemption amounting to Rs. 5 crores and the Face Value of the NCDs are now changed from Rs. 500,000/- each to Rs. 250,000/- each.	N.A.	N.A.	N.A.	N.A.
17	100079280	06.02.2017	27.02.2017	Pari Passu charge on movable fixed assets at Company's API Plant at Baroda and Formulation Plant at SEZ Pitampur as per details mentioned in Schedule 1 of Unattested Memorandum of Hypothecation dated 06/02/2017.	Rs. 68 Crores (ECB USD 10 million)	St.Helen's Nominees India Private Limited acting as agent for Standard Chartered Bank, Cresenzo, 1st Floor, Plot no. C-38 & 39, G-Block, Bandra Kurla Complex, Bandra East 400051	The facility will be secured by way of Pari Passu charge on movable fixed assets at Company's API Plant at Baroda and Formulation Plant at SEZ Pitampur as per details mentioned in Schedule 1 of Unattested Memorandum of Hypothecation dated 06/02/2017.	Unattested Memorandum of Hypothecation dated 06/02/2017	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	100079280	06.02.2017	27.02.2017		Rs. 68 Crores (ECB USD 10 million)	St.Helen's Nominees India Private Limited acting as agent for Standard Chartered Bank, Cresenzo, 1st Floor, Plot no. C-38 & 39, G-Block, Bandra Kurla Complex, Bandra East 400051			25.07.2017	08.08.2017	Supplemental Memorandum to Unattested Memorandum of Hypothecation dated 06.02.2017	The earlier charge is modified by continuing the first pari passu charge over the earlier secured Assets and creating exclusive pari passu charge over Additional Assets.				
19	10397485	N.A.	N.A.	Premises being office unit no. 1,2,3 and 4 admeasuring 1200 sq.ft in aggregate on 2nd floor of Ashoka Building Chambers situated at Ahmedabad - 3, in addition to charge on immovable properties including Kandivli New Properties, (Sejavata)Ratlam properties, Indore properties, (Athal)Silvassa properties, (Piparia)Silvassa properties and Dehradun(Uttaranchal) properties more particularly described in Parts A, B-1, B-2, B-3, C, D, E, F and G in the Second Schedule to Declaration dated 14.02.2013.	Rs. 20 Crores (NCDs Now fully redeemed)	IDBI Trrrusteeship Services Limited, Asian Building, Ground Floor, 17 R.Kamani Marg,, Ballard Estate, Mumbai, Maharashtra - 400001	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	02.01.2018	05.01.2018	N.A.	N.A.

IPCA LABORATORIES LIMITED

REGISTER OF CHARGES

[Pursuant to Section 85 sub rule (1) of the rule 10 of the Companies (Registration of Charges) Rules, 2014]

Sr. No.	Charge ID	Date of creation of charge or date of acquisition of property subject to	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
20	10410282	N.A.	N.A.	All present and future moveable fixed assets of the Obligor (except assets of the Obligor at Pithampur Plant (Indore, Madhya Pradesh, India) and Baroda Plant (Gujarat, India) whether now lying loose or which are now lying or stored in or about or shall hereafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about or all the Obligors premises, factories, warehouses, stockyards and godowns or those of the Obligors agents, affiliates, associates or representatives or at various worksites including plant & machinery situated at Ratlam, Athal (Silvassa), Indore (M.P.), Piparia (Silvassa), Sikkim, Kandla (Gujarat) Aurangabad (Maharashtra) and Dehradun	Earlier USD 20 million Now reduced to USD 10 Million	HSBC Bank(Mauritius) Limited, 6th Floor, HSBC Centre, 18, Cyber City, Ebene, Mauritius	N.A.	N.A.	11.01.2018	22.01.2018	No Due Certificate	By this present modification, the charge is now reduced from USD 20 millions to USD 10 millions. (1USD = 65 INR equivalent to Rs. 650,000,000/-)	N.A.	N.A.	N.A.	N.A.
21	100194912	02.08.2018	08.08.2018	Moveable properties(save and except the Current Assets and moveable fixed assets at Unit II at Sikkim which is exclusively charge to Standard Chartered Bank) including Plant and Machinery, machinery spares, tools and accessories, non tradable receivables and other movables, both present and future	Rs.34,37,50,000/- (USD 5.00 Million	CITI BANK N.A.,First International Financial Centre,9th Floor,Plot No. C-54 & 55, BKC, Bandra (E), Mumbai - 400051	The facility will be secured by way of First Pari Passu Charge on the whole of the security provider moveable properties(save and except the Current Assets and moveable fixed assets at Unit II at Sikkim which is exclusively charge to Standard Chartered Bank) including Plant and Machinery, machinery spares, tools and accessories, non tradable	Deed of Hypothecation dated 02.08.2018	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	10410282	N.A.	N.A.	N.A.	USD 10 Million	HSBC Bank(Mauritius) Limited, 6th Floor, HSBC Centre, 18, Cyber City, Ebene, Mauritius	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	17.10.2018	06.11.2018	N.A.	N.A.
23	10448895	NA	N.A.	N.A.	Rs. 64 Crores	DBS Bank Ltd.,3rd Floor,Fort House,Dr. D.N.Road,Fort, Mumbai-400001	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	26.10.2018	05.11.2018	N.A.	N.A.
24	10616762	NA	N.A.	N.A.	The repayment is to be made as under : 1. 10% at the end of first year from the date of drawdown. 2. 45% at the end of second year from the date of drawdown. 3. 45% on final maturity. Rs.17,50,00,000/-	Standard Chartered Bank, Narain Manzil, 23 Barakhamba Road, New Delhi - 110001	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	14.03.2019	25.03.2019	N.A.	N.A.
25	100079280	N.A.	N.A.	N.A.	Rs. 68 Crores (ECB USD 10 million)	St.Helen's Nominees India Private Limited acting as agent for Standard Chartered Bank. Cresenzo, 1st Floor, Plot no. C-38 & 39, G-Block, Bandra Kurla Complex, Bandra East 400051	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	27.06.2019	05.07.2019	N.A.	N.A.
26	10504127	N.A.	N.A.	N.A.	Repayable in 16 equal installments of USD 12,50,000 starting from end of the 15th Month from the date of first drawdown, USD 2,00,00,000 (Rs. 1,25,00,00,000)	HSBC Bank (Mauritius) Limited, 6th Floor, HSBC Centre, 18, Cyber City, Ebene, Mauritius	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	15.07.2019	31.07.2019	N.A.	N.A.
27	10608989	N.A.	N.A.	N.A.	Repayable in 4 equal half yearly installment starting from end of 30th month from the date of first draw down. USD 1,00,00,000/-	United Overseas Bank Limited, 80 Raffles Place, UOB Plaza, Singapore - 048624	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	15.01.2020	20.01.2020	N.A.	N.A.

IPCA LABORATORIES LIMITED

REGISTER OF CHARGES

[Pursuant to Section 85 sub rule (1) of the rule 10 of the Companies (Registration of Charges) Rules, 2014]

Sr. No.	Charge ID	Date of creation of charge or date of acquisition of property subject to	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
28	10599998	N.A.	N.A.	N.A.	Repayable in 13 equal installments starting from end of the 24th Month from the date of first drawdown, USD 1,00,00,000/-	BNP Paribas,20, Collyer Quay,#01-01, Tung Centre,Singapore - 049319	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	27.08.2020	24.09.2020	N.A.	N.A.

Form MBP - 2																
Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section186(9) & rule 12(1)]																
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
Investment	3-Apr-20	Ipca Pharmaceuticals INC USA 51, Cragwood Road, Suite No.307, South Plainfield, NJ 07080, USA (wholly owned Subsidiary)	5,68,48,125	N.A.	Investment	Complied with Section 186	26.09.2016	N.A.	N.A.	N.A.	750 Redeemable Preference shares	Nominal Value \$ 1000 per share and Paid up capital \$ 750000	5,68,48,125	N.A.	N.A.	
ICD Given	3-Apr-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	7-Apr-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	9-Apr-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	

Form MBP - 2																
Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section186(9) & rule 12(1)]																
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
ICD Given	17-Apr-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	2,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	23-Apr-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	27-Apr-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	4-May-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	

Form MBP - 2																
Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section186(9) & rule 12(1)]																
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
ICD Given	13-May-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	14-May-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	15-May-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	19-May-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	

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Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section186(9) & rule 12(1)]																
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
Investment	20-May-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	13,93,20,000	N.A.	Investment	Complied with Section 186	26.09.2016	N.A.	N.A.	N.A.	1620000 Equity shares	Nominal Value Rs. 10 per share and Paid up capital Rs. 16200000	13,93,20,000	N.A.	N.A.	
Refund of ICD	21-May-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	N.A.	N.A.	Refund of ICD	Complied with Section 186	26.09.2016	N.A.	N.A.	N.A.	NA	NA	NA	N.A.	10,00,00,000	
ICD Given	25-May-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	10.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	29-May-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	

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Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section186(9) & rule 12(1)]																
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
ICD Given	9-Jun-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	11-Jun-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	19-Jun-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	22-Jun-20	Ramdev Chemical Pvt. Limited, Plot No.142-AB, Kandivli Industrial Estate, Kandivli (West), Mumbai, 400067	5,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	10.0%	N.A.	NA	NA	NA	N.A.	N.A.	
Investment	26-Jun-20	Ipsa Pharmaceuticals INC USA 51, Cragwood Road, Suite No.307, South Plainfield, NJ 07080, USA (wholly owned Subsidiary)	11,34,20,250	N.A.	Investment	Complied with Section 186	26.09.2016	N.A.	N.A.	N.A.	1500 Redeemable Preference shares	Nominal Value \$ 1000 per share and Paid up capital \$1500000	11,34,20,250	N.A.	N.A.	

Form MBP - 2																
Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section186(9) & rule 12(1)]																
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
ICD Given	7-Jul-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	8-Jul-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	9-Jul-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	17-Jul-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	

Form MBP - 2																
Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section 186(9) & rule 12(1)]																
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
ICD Given	23-Jul-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	31-Jul-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	4-Aug-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
Investment	4-Aug-20	IpcA Pharmaceuticals INC USA 51, Cragwood Road, Suite No.307, South Plainfield, NJ 07080, USA (wholly owned Subsidiary)	3,75,48,250	N.A.	Investment	Complied with Section 186	26.09.2016	N.A.	N.A.	N.A.	500 Redeemable Preference shares	Nominal Value \$ 1000 per share and Paid up capital \$500000	3,75,48,250	N.A.	N.A.	

Form MBP - 2																
Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section186(9) & rule 12(1)]																
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
ICD Given	10-Aug-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	13-Aug-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	13-Aug-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
Refund of ICD	20-Aug-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	N.A.	N.A.	Refund of ICD	Complied with Section 186	26.09.2016	N.A.	N.A.	N.A.	NA	NA	NA	N.A.	10,00,00,000	

Form MBP - 2																
Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section186(9) & rule 12(1)]																
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
ICD Given	7-Sep-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	9-Sep-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	17-Sep-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	2,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	21-Sep-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	1-Oct-20	Ramdev Chemical Pvt. Limited, Plot No.142-AB, Kandivli Industrial Estate, Kandivli (West), Mumbai, 400067	2,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	10.0%	N.A.	NA	NA	NA	N.A.	N.A.	

Form MBP - 2																
Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section186(9) & rule 12(1)]																
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
ICD Given	7-Oct-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	2,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	9-Oct-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	16-Oct-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	19-Oct-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	2-Nov-20	Ramdev Chemical Pvt. Limited, Plot No.142-AB, Kandivli Industrial Estate, Kandivli (West), Mumbai, 400067	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	

Form MBP - 2																
Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section186(9) & rule 12(1)]																
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
ICD Given	6-Nov-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000.00	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	9-Nov-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	50,00,000.00	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
Investment	10-Nov-20	Ipca Pharmaceuticals INC USA 51, Cragwood Road, Suite No.307, South Plainfield, NJ 07080, USA (wholly owned Subsidiary)	4,08,27,325	N.A.	Investment	Complied with Section 186	26.09.2016	N.A.	N.A.	N.A.	550 Redeemable Preference shares	Nominal Value \$ 1000 per share and Paid up capital \$ 550000	4,08,27,325	N.A.	N.A.	
ICD Given	12-Nov-20	Ramdev Chemical Pvt. Limited, Plot No.142-AB, Kandivli Industrial Estate, Kandivli (West), Mumbai, 400067	2,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	10.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	18-Dec-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	

Form MBP - 2																
Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section186(9) & rule 12(1)]																
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
ICD Given	28-Dec-20	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
Investment	31-Dec-20	Bharuch Enviro Infrastructure Ltd. Ankleshwar, Gujarat	11,340	N.A.	Investment	Complied with Section 186	26.09.2016	N.A.	N.A.	N.A.	1134 Equity shares	Nominal Value Rs. 10 per share and Paid up capital Rs. 11340	11,340	N.A.	N.A.	
ICD Given	8-Jan-21	Ramdev Chemical Pvt. Limited, Plot No.142-AB, Kandivli Industrial Estate, Kandivli (West), Mumbai, 400067	2,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	10.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	19-Jan-21	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	5-Feb-21	Ramdev Chemical Pvt. Limited, Plot No.142-AB, Kandivli Industrial Estate, Kandivli (West), Mumbai, 400067	50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	10.0%	N.A.	NA	NA	NA	N.A.	N.A.	

Form MBP - 2																
Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section186(9) & rule 12(1)]																
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
ICD Given	10-Feb-21	Ramdev Chemical Pvt. Limited, Plot No.142-AB, Kandivli Industrial Estate, Kandivli (West), Mumbai, 400067	2,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	10.0%	N.A.	NA	NA	NA	N.A.	N.A.	
Investment	10-Feb-21	Ipsa Pharmaceuticals INC USA 51, Cragwood Road, Suite No.307, South Plainfield, NJ 07080, USA (wholly owned Subsidiary)	3,64,28,000	N.A.	Investment	Complied with Section 186	26.09.2016	N.A.	N.A.	N.A.	500 Redeemable Preference shares	Nominal Value \$ 1000 per share and Paid up capital \$500000	3,64,28,000	N.A.	N.A.	
ICD Given	10-Feb-21	Ramdev Chemical Pvt. Limited, Plot No.142-AB, Kandivli Industrial Estate, Kandivli (West), Mumbai, 400067	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	10.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	11-Feb-21	Ramdev Chemical Pvt. Limited, Plot No.142-AB, Kandivli Industrial Estate, Kandivli (West), Mumbai, 400067	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	10.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	11-Feb-21	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	2,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	15-Feb-21	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	

Form MBP - 2																
Register of loans, guarantee, security and acquisition made by the company																
[Pursuant to section 186(9) & rule 12(1)]																
Nature of transaction (whether loan/guarantee/security/acquisition)	Date of making loan/acquisition / giving guarantee/providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/security/acquisition/guarantee	Time period for which it is made/given	Purpose of loan/acquisition/guarantee/security	% of loan/acquisition/exposure on guarantee/security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
For the financial year 2020-2021																
ICD Given	18-Feb-21	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,50,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
Investment	26-Feb-21	Trophic Wellness Pvt. Limited, Plot No.142-AB, Kandivli Industrial Estate, Kandivli (West), Mumbai, 400067	37,26,00,000	N.A.	N.A.	Investment	Complied with Section 186	26.09.2016	N.A.	N.A.	N.A.	8,10,000 Equity shares	Nominal Value Rs. 10 per share and Paid up capital Rs. 8100000	37,26,00,000	N.A.	N.A.
ICD Given	24-Mar-21	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	
ICD Given	26-Mar-21	Krebs Biochemicals & Industries Limited, Kothapalli (V), Kasimkota (M), Anakapalli, Visakhapatnam, Andhra Pradesh-531 031	1,00,00,000	N.A.	NA	Complied with Section 186	26.09.2016	N.A.	8.0%	N.A.	NA	NA	NA	N.A.	N.A.	

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested

[Pursuant to section 189(1) and Rule 16(1)]

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.04.2020 to 30.06.2020	Makers Laboratories Limited		Related Party	Details of Manufacturing Charges			Yes						10.08.2020					
				Inv	Date	Amt												
				431SP00001	01/04/2020	8,64,147												
				431SP000002	06/04/2020	12,55,257												
				431SP000003	11/04/2020	21,16,253												
				431SP000004	13/04/2020	11,29,770												
				431SP000005	17/04/2020	5,33,693												
				431SP000006	20/04/2020	7,37,542												
				431SP000007	23/04/2020	5,69,016												
				431SP000008	27/04/2020	12,50,899												
				431SP000009	30/04/2020	8,52,520												
				431SP000010	04/05/2020	11,25,273												
				431SP000011	06/05/2020	9,19,893												
				431SP000012	08/05/2020	9,16,133												
				431SP000013	18/05/2020	10,16,480												
				431SP000014	20/05/2020	7,12,803												
				431SP000015	23/05/2020	4,92,924												
				431SP000016	26/05/2020	13,45,387												
				431SP000017	29/05/2020	9,01,560												
				431SP000018	03/06/2020	10,53,856												
				431SP000019	05/06/2020	10,56,712												
				431SP000020	07/06/2020	11,68,898												
				431SP000021	10/06/2020	7,10,489												
				431SP000022	12/06/2020	8,15,606												
				431SP000023	14/06/2020	13,16,696												
				431SP000024	18/06/2020	85,191												
				431SP000025	18/06/2020	9,05,289												
				431SP000026	20/06/2020	8,44,339												
				431SP000027	21/06/2020	9,65,395												
				431SP000028	24/06/2020	6,40,786												

IPCA LABORATORIES LIMITED

Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested

[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.04.2020 to 30.06.2020	Makers Laboratories Limited		Related Party	Purchase of Goods and services			Yes						10.08.2020					
				Inv	Date	Amt												
				431LS00001	22/04/2020	6,74,920												
				431LS00002	06/06/2020	4,05,203												
				431LS00003	15/06/2020	4,04,711												
				431LS00004	24/06/2020	10,98,457												
				431LS00005	24/06/2020	1,36,407												
				431LS00006	25/06/2020	7,000												
				431LS00007	27/06/2020	4,27,876												
				406LS9000856	12/06/2020	28,736												
				401LS	12/05/2020	31,860												
				Sales of Goods and Services			Yes											
				Inv	Date	Amt												
				113LS000030	17/04/2020	16,28,400												
				113LS000093	30/05/2020	41,19,852												
				122LS0003393	01/06/2020	14,01,154												
				102LS000005	01/04/2020	12,85,020												
01.04.2020 to 30.06.2020	Ipca Pharma (Australia) Pty Ltd.		Related Party	Reimbursement of Expenses			Yes						10.08.2020					
				Inv	Date	Amt												
				DN 2020-21/1	20/04/2020	2,22,151												
				2020-21/2	11/06/2020	4,98,752												
01.04.2020 to 30.06.2020	Ipca Pharmaceuticals, Inc. (USA)		Related Party	Service Charges			Yes						10.08.2020					
				Inv	Date	Amt												
				DN-05	30/06/2020	1,51,31,222												
				Investment in Shares & Debentures			Yes						10.08.2020					
				Narration	Date	Amt												
				\$750000 Subscription to 750 Redeemable Pref. Shares of \$1000 each	03/04/2020	5,68,48,125												
				\$1500000 subscription to 1500 Redeemable Pref Shares of \$1000 each	26/06/2020	11,34,20,250												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.04.2020 to 30.06.2020	Bayshore Pharmaceuticals LLC., USA		Related Party	Sale of Goods			Yes						10.08.2020					
				Inv	Date	Amt												
				1510003	26/05/2020	4,66,79,408												
				1510004	28/05/2020	3,88,96,507												
				1510005	28/05/2020	1,55,08,637												
				1510006	19/06/2020	7,03,69,129												
				1510007	19/06/2020	2,88,25,074												
				1510008	19/06/2020	1,44,60,714												
				1630639	26/05/2020	4,08,32,100												
				Reimbursement of Expenses			Yes											
				Provision	Date	Amt												
				Provision	30/06/2020	55,46,210												
				Provision	30/06/2020	25,11,840												
				Provision	30/06/2020	1,83,11,333												
01.04.2020 to 30.06.2020	Ipca Pharma Nigeria Ltd.		Related Party	Sales of Goods and Services			Yes						10.08.2020					
				Inv	Date	Amt												
				1630240	14/05/2020	24,33,434												
				1630323	16/05/2020	16,32,447												
01.04.2020 to 30.06.2020	Ramdev Chemical Private Limited		Related Party	Sale of Goods			Yes						10.08.2020					
				Inv	Date	Amt												
				113LS000099	04/06/2020	36,87,500												
				701LS000001	01/04/2020	(38,35,000)												
				174LS000077	13/06/2020	65,39,442												
				Rent Income			Yes						10.08.2020					
				Inv	Date	Amt												
				101SP000001	30/04/2020	11,800												
				101SP000003	31/05/2020	11,800												
				101SP000005	30/06/2020	11,800												
				Purchase of Raw Material														
				Inv	Date	Amt												
				701LS000015	06/05/2020	1,02,660												
				701LS000038	02/06/2020	1,36,880												
				701LS000037	02/06/2020	4,27,750												
				701LS000043	05/06/2020	236												
				Interest on ICD														
				Inv	Date	Amt												
				DN-11	30/06/2020	3,44,658												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested

[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.04.2020 to 30.06.2020	Tonira Exports Ltd.				Rent Expense													
				Inv	Date	Amt												
				Provision	30/06/2020	49500												
01.04.2020 to 30.06.2020	IPCA LABORATORIES LTD., UK				Sales of Goods		Yes						10.08.2020					
				Inv	Date	Amt												
				1120180	10/06/2020	1,60,16,352												
01.04.2020 to 30.06.2020	Krebs Biochemicals & Industries Ltd.		Related Party		Interest on ICD		Yes						10.08.2020					
				Inv	Date	Amt												
				DN-10	30/06/2020	11,57,286.00												
					Investment in Equity Shares		Yes											
				Inv	Date	Amt												
				183	19/05/2020	10,44,90,000												
01.04.2020 to 30.06.2020	Krebs Biochemicals & Industries Ltd.		Related Party		Sales of Goods and Services		Yes						10.08.2020					
				Inv	Date	Amt												
				161LS000028	13/05/2020	18,88,000												
				161LS000029	13/05/2020	4,48,400												
				161LS000032	19/05/2020	8,96,800												
				161LS000038	22/05/2020	37,76,000												
				161LS000039	22/05/2020	37,76,000												
				161LS000042	27/05/2020	18,88,000												
				161LS000047	04/06/2020	18,88,000												
				161LS000049	09/06/2020	18,88,000												
				161LS000055	17/06/2020	7,67,360												
				161LS000061	23/06/2020	18,88,000												
				161LS000062	26/06/2020	7,66,381												
				162LS000011	26/05/2020	1,71,87,408												
				162LS000013	29/05/2020	6,31,536												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested

[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks,if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.04.2020 to 30.06.2020	Krebs Biochemicals & Industries Ltd.			Purchase of Goods and Services			Yes						10.08.2020					
			Related Party	Inv	Date	Amt												
				VIZ/19-20/D/0117	30/03/2020	74,34,000.00												
				VIZ/20-21/D/0009	24/04/2020	95,81,600.00												
				NLR/20-21/D/0004	18/05/2020	8,26,000.00												
				NLR/20-21/D/0005	18/05/2020	12,39,000.00												
				NLR/20-21/D/0006	19/05/2020	4,13,000.00												
				NLR/20-21/D/0007	19/05/2020	8,26,000.00												
				NLR/20-21/D/0008	19/05/2020	41,300.00												
				NLR/20-21/D/0009	20/05/2020	12,39,000.00												
				NLR/20-21/D/0010	23/05/2020	4,13,000.00												
				NLR/20-21/D/0011	26/05/2020	20,65,000.00												
				NLR/20-21/J/0003	30/04/2020	3,00,000.00												
				NLR/20-21/L/0002	30/04/2020	10,00,000.00												
				NLR/20-21/J/0013	30/05/2020	3,00,000.00												
				NLR/20-21/L/0012	30/05/2020	10,00,000.00												
				NLR/20-21/D/0015	01/06/2020	13,21,600.00												
				NLR/20-21/D/0016	05/06/2020	43,77,800.00												
				NLR/20-21/D/0017	05/06/2020	1,91,58,480.00												
				NLR/20-21/D/0014	01/06/2020	8,26,000.00												
				NLR/20-21/D/0018	16/06/2020	91,33,200.00												
				NLR/20-21/D/0019	16/06/2020	8,49,600.00												
				NLR/20-21/D/0020	16/06/2020	14,86,800.00												
				NLR/20-21/D/0021	24/06/2020	1,60,14,960.00												
				NLR/20-21/J/0023	30/06/2020	3,00,000.00												
				NLR/20-21/L/0022	30/06/2020	10,00,000.00												
				VIZ/20-21/D/001	07/04/2020	46,39,377.00												
				VIZ/20-21/J/0002	10/04/2020	38,35,000.00												
				VIZ/20-21/J/0004	17/04/2020	38,35,000.00												
				VIZ/20-21/J/0006	21/04/2020	38,35,000.00												
				VIZ/20-21/J/0005	21/04/2020	38,35,000.00												
				VIZ/20-21/J/0007	23/04/2020	38,35,000.00												
				VIZ/20-21/J/0010	27/04/2020	38,35,000.00												
				VIZ/20-21/D/0011	29/04/2020	4,76,986.00												
				VIZ/20-21/J/0013	06/05/2020	38,35,000.00												
				VIZ/20-21/J/0014	11/05/2020	38,35,000.00												
				VIZ/20-21/J/0021	26/05/2020	38,35,000.00												
				VIZ/20-21/D/0023	27/05/2020	20,73,850.00												
				VIZ/20-21/D/0028	01/06/2020	5,60,500.00												
				VIZ/20-21/J/0032	05/06/2020	38,35,000.00												
				VIZ/20-21/J/0033	05/06/2020	38,35,000.00												
				VIZ/20-21/D/0036	11/06/2020	3,19,957.00												
				VIZ/20-21/D/0041	18/06/2020	22,51,676.00												
				VIZ/20-21/D/0042	19/06/2020	12,42,304.00												
				NLR/20-21/0001	24/04/2020	19,85,284.00												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.04.2020 to 30.06.2020	Avik Pharmaceutical Limited		Related Party	Purchase of Goods and Services			Yes						10.08.2020					
				Inv	Date	Amt												
				GST/12	15/04/2020	81,17,541.00												
				GST/35	23/04/2020	13,06,428.00												
				GST/36	23/04/2020	13,43,311.00												
				GST/37	23/04/2020	5,69,515.00												
				GST/38	23/04/2020	16,05,125.00												
				GST/41	23/04/2020	21,71,039.00												
				GST/13	15/04/2020	6,53,890.00												
				GST/14	15/04/2020	2,75,196.00												
				GST/15	15/04/2020	10,98,934.00												
				GST/16	15/04/2020	5,49,467.00												
				GST/17	15/04/2020	4,17,732.00												
				GST/19	15/04/2020	6,25,479.00												
				GST/21	15/04/2020	38,35,728.00												
				GST/22	15/04/2020	3,58,347.00												
				GST/55	08/05/2020	25,76,345.00												
				GST/56	08/05/2020	3,50,875.00												
				GST/57	08/05/2020	10,52,624.00												
				GST/58	08/05/2020	25,96,109.00												
				GST/59	08/05/2020	15,00,798.00												
				GST/64	15/05/2020	11,22,121.00												
				GST/65	15/05/2020	5,59,104.00												
				GST/66	15/05/2020	21,12,478.00												
				GST/68	15/05/2020	8,13,107.00												
				GST/69	15/05/2020	9,69,491.00												
				GST/86	21/05/2020	1,38,421.00												
				GST/87	21/05/2020	7,00,219.00												
				GST/88	21/05/2020	67,75,176.00												
				GST/89	21/05/2020	22,21,199.00												
				GST/91	21/05/2020	12,72,673.00												
				GST/107	28/05/2020	8,34,821.00												
				GST/112	29/05/2020	1,63,513.00												
				GST/85	21/05/2020	69,670.00												
				GST/34	23/04/2020	23,05,876.00												
				GST/188	24/06/2020	59,261.00												
				GST/190	24/06/2020	8,75,631.00												
				GST/192	24/06/2020	15,41,865.00												
				GST/214	30/06/2020	4,93,575.00												
				GST/165	18/06/2020	44,82,814.00												
				GST/18	15/04/2020	1,41,780.00												
				GST/20	15/04/2020	5,70,184.00												
				GST/33	23/04/2020	21,92,505.00												
				GST/39	23/04/2020	22,30,687.00												
				GST/40	23/04/2020	7,05,616.00												
				GST/108	29/05/2020	57,378.00												
				GST/109	29/05/2020	4,26,064.00												
				GST/111	29/05/2020	85,606.00												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested

[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.04.2020 to 30.06.2020	Avik Pharmaceutical Limited		Related Party	Purchase of Goods and Services			Yes						10.08.2020					
				Inv	Date	Amt												
				GST/113	29/05/2020	5,64,828												
				GST/114	29/06/2020	28,94,336												
				GST/131	05/06/2020	23,13,598												
				GST/133	05/06/2020	2,41,483												
				GST/135	05/06/2020	1,63,295												
				GST/137	06/06/2020	24,86,543												
				GST/138	06/06/2020	6,06,791												
				GST/139	06/06/2020	1,85,756												
				GST/186	24/06/2020	48,594												
				GST/191	24/06/2020	1,15,367												
				GST/206	27/06/2020	23,27,498												
				GST/150	12/06/2020	245045												
				GST/151	12/06/2020	20,79,101												
				GST/152	12/06/2020	38,82,349												
				GST/153	12/06/2020	65,113												
				GST/154	12/06/2020	8,25,366												
				GST/161	18/06/2020	2,49,397												
				GST/162	18/06/2020	9,10,993												
				GST/163	18/06/2020	3,52,445												
				GST/164	18/06/2020	38,520												
				GST/185	24/06/2020	23,27,498												
				GST/23	15/04/2020	3,64,394												
				GST/67	15/05/2020	49,82,632												
				GST/90	21/05/2020	23,96,214												
				GST/110	29/05/2020	27,151.00												
				GST/132	05/06/2020	2,13,511												
				GST/134	05/06/2020	49,75,989												
				GST/187	24/06/2020	1,07,710												
				GST/189	24/06/2020	23,02,218												
				GST/204	27/06/2020	10,82,119												
				GST/205	27/06/2020	1,49,716.00												
				GST/212	30/06/2020	4,29,154.00												
				GST/213	30/06/2020	1,22,553.00												
				Sales of Goods and Services			Yes						10.08.2020					
				Inv	Date	Amt												
				101HS000001	30/06/2020	41,52,574.00												
				101HS000002	30/06/2020	61,31,737.00												
				101HS000003	30/06/2020	49,41,126.00												
				101HS000004	30/06/2020	58,64,241.00												
				101HS000005	30/06/2020	93,99,260.00												
				101HS000006	30/06/2020	42,88,628.00												
				101HS000007	30/06/2020	14,04,112.00												
				101HS000008	30/06/2020	93,89,742.00												
				101HS000009	30/06/2020	13,93,248.00												
				101HS000010	30/06/2020	61,94,804.00												

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

[illegible]

Premchand Godha	A K Jain	Pranay Godha	Prashant Godha	A T Kusre	D P Yadava	Dr. Manisha Premnath	Kamal Kishore Seth
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[Pursuant to section 189(1) and Rule 16(1)]

[illegible]

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.07.2020 to 30.09.2020	Makers Laboratories Limited		Related Party	Purchase of Goods and services			Yes						07.11.2020					
				Inv	Date	Amt												
				431LS00008	03/07/2020	9,22,206												
				431LS000010	31/07/2020	4,47,525												
				431LS00011	19/08/2020	8,91,940												
				431LS00013	05/09/2020	8,35,053												
				431LS00014	16/09/2020	5,23,320												
				431LS00015	16/09/2020	78,051												
				405LS0000200	26/08/2020	3,870												
				406LS0000266	18/09/2020	4,865												
				401LS000045	02/07/2020	4,500												
				401LS000130	05/08/2020	4,500												
				401LS000171	28/09/2020	1,100												
				401LS000172	28/09/2020	5,000												
				Sales of Goods and Services			Yes											
				Inv	Date	Amt												
				113LS000151	14/07/2020	21,71,200												
				102LS000896	31/08/2020	12,39,000												
01.07.2020 to 30.09.2020	Ipca Pharma (Australia) Pty Ltd.		Related Party	Reimbursement of Expenses			Yes						07.11.2020					
				Inv	Date	Amt												
				DN 2020-21/3	03/09/2020	9,16,668												
				2020-21/4,5	08/09/2020	4,70,532												
01.07.2020 to 30.09.2020	Ipca Pharmaceuticals, Inc. (USA)		Related Party	Service Charges			Yes						07.11.2020					
				Inv	Date	Amt												
				Provisonal	30/09/2020	1,78,35,918												
				Investment in Shares & Debentures			Yes						07.11.2020					
				Narration	Date	Amt												
				\$500000 SUBSCRIPTION TO 500 REDEEMABLE PREF SHARES OF \$1000 EACH	04/08/2020	3,75,48,250												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder s approval if any	Signature	Remarks,if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.07.2020 to 30.09.2020	Bayshore Pharmaceuticals LLC., USA		Related Party	Sale of Goods			Yes						07.11.2020					
				Inv	Date	Amt												
				1631741	04/09/2020	1,46,68,762												
				Reimbursement of Expenses			Yes											
				Provision	Date	Amt												
				SER/2020-21/65	30/09/2020	5,51,400												
				Provision	30/09/2020	1,13,75,848												
01.07.2020 to 30.09.2020	Ipca Pharma Nigeria Ltd.		Related Party	Sales of Goods and Services			Yes						07.11.2020					
				Inv	Date	Amt												
				MEG2021/1630309	20/07/2020	6,21,897												
				MEG2021/1630810	21/07/2020	27,65,111												
				KFZ2021/1030022	24/07/2020	9,73,489												
				MEG2021/1631107	07/08/2020	15,24,848												
				MEG2021/1631782	18/09/2020	57,95,963												
				KFZ2021/1030073	25/09/2020	10,01,643												
01.07.2020 to 30.09.2020	Ramdev Chemical Private Limited		Related Party	Sale of Goods			Yes						07.11.2020					
				Inv	Date	Amt												
				112LS000151	07/08/2020	51,920												
				112LS000170	27/08/2020	51,920												
				112LS000192	14/09/2020	51,920												
				113LS000257	18/09/2020	6,87,014												
				101LS000011	24/08/2020	4,00,926												
				102LS000712	30/07/2020	12,55,154										07.11.2020		
				Rent Income														
				Inv	Date	Amt												
				101SP000007	31/07/2020	11,800												
				101SP000010	31/08/2020	11,800												
				101SP000012	30/09/2020	11,800												
				Purchase of Raw Material														
				Inv	Date	Amt												
				0087	05/08/2020	(1,27,529.50)												
				0037	02/06/2020	(4,16,936.48)												
				0043	05/06/2020	(200.00)												
				Interest on ICD														
				Inv	Date	Amt												
				Provisional	30/09/2020	13,98,904.00												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.07.2020 to 30.09.2020	Tonira Exports Ltd.			Rent Expense														
				Inv	Date	Amt												
				DN-01	30/09/2020	49500												
01.07.2020 to 30.09.2020	Krebs Biochemicals & Industries Ltd.		Related Party	Interest on ICD			Yes						07.11.2020					
				Inv	Date	Amt												
				ICD INT	15/07/2020	12,00,000.00												
				ICD INT	06/08/2020	12,00,000.00												
				ICD INT	10/09/2020	12,00,000.00												
				Sales of Goods and Services			Yes											
				Inv	Date	Amt												
				161LS000068	03/07/2020	18,88,000.00												
				161LS000069	03/07/2020	18,88,000.00												
				161LS000084	31/07/2020	7,78,133.00												
				161LS000075	13/07/2020	18,88,000.00												
				161LS000079	21/07/2020	18,88,000.00												
				161LS000082	29/07/2020	18,88,000.00												
				161LS000083	29/07/2020	18,88,000.00												
				161LS000091	05/08/2020	18,88,000.00												
				161LS000092	05/08/2020	18,88,000.00												
				161LS000097	14/08/2020	18,88,000.00												
				161LS000098	19/08/2020	37,76,000.00												
				161LS000099	19/08/2020	18,88,000.00												
				161LS000102	25/08/2020	18,88,000.00												
				161LS000104	28/08/2020	18,88,000.00												
				161LS000112	07/09/2020	18,88,000.00												
				161LS000116	11/09/2020	37,76,000.00												
				161LS000117	11/09/2020	61,686.00												
				161LS000118	11/09/2020	22,009.00												
				161LS000128	30/09/2020	18,88,000.00												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder s approval if any	Signature	Remarks,if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.07.2020 to 30.09.2020	Krebs Biochemicals & Industries Ltd.		Related Party	Purchase of Goods and Services			Yes						07.11.2020					
				Inv	Date	Amt												
				NLR/20-21/D/0024	02/07/2020	91,33,200.00												
				NLR/20-21/D/0025	11/07/2020	61,17,120.00												
				VIZ/20-21/D/0048	09/07/2020	20,73,850.00												
				NLR/20-21/D/0027	16/07/2020	60,74,640.00												
				NLR/20-21/D/0028	17/07/2020	62,45,150.00												
				VIZ/20-21/D/0050	18/07/2020	1,02,055.00												
				VIZ/20-21/D/0051	18/07/2020	32,33,790.00												
				VIZ/20-21/D/0052	20/07/2020	2,80,250.00												
				NLR/20-21/D/0029	22/07/2020	62,02,080.00												
				VIZ/20-21/D/0053	23/07/2020	2,52,225.00												
				VIZ/20-21/D/0059	30/07/2020	48,76,350.00												
				VIZ/20-21/D/0060	30/07/2020	48,76,350.00												
				NLR/20-21/D/0030	28/07/2020	44,79,280.00												
				NLR/20-21/D/0032	31/07/2020	93,03,120.00												
				NLR/20-21/D/0040	20/08/2020	62,02,080.00												
				NLR/20-21/D/0035	07/08/2020	5,168.00												
				NLR/20-21/D/0039	14/08/2020	62,02,080.00												
				NLR/20-21/D/0041	24/08/2020	62,02,080.00												
				NLR/20-21/D/0043	26/08/2020	1,23,61,090.00												
				NLR/20-21/D/0044	28/08/2020	61,59,010.00												
				VIZ/20-21/D/0054	25/07/2020	61,12,400.00												
				NLR/20-21/D/0049	31/08/2020	55,12,960.00												
				NLR/20-21/D/0050	31/08/2020	34,78,640.00												
				VIZ/20-21/D/0077	09/09/2020	9,37,805.00												
				VIZ/20-21/D/0081	18/09/2020	47,46,314.00												
				VIZ/20-21/D/0079	14/09/2020	11,77,050.00												
				VIZ/20-21/D/0080	14/09/2020	1,39,56,450.00												
				NLR/20-21/D/0026	16/07/2020	5,97,016.00												
				VIZ/20-21/D/0073	02/09/2020	42,775.00												
				VIZ/20-21/D/0070	29/08/2020	8,23,238.00												
				VIZ/20-21/D/0086	30/09/2020	37,760.00												
				VIZ/20-21/J/0047	02/07/2020	38,35,000.00												
				VIZ/20-21/J/0056	29/07/2020	38,35,000.00												
				VIZ/20-21/J/0057	29/07/2020	38,35,000.00												
				VIZ/20-21/J/0058	29/07/2020	38,35,000.00												
				VIZ/20-21/J/0061	31/07/2020	38,35,000.00												
				VIZ/20-21/J/0062	31/07/2020	38,35,000.00												
				NLR/20-21/L/0033	31/07/2020	10,00,000.00												
				NLR/20-21/J/0034	31/07/2020	3,00,000.00												
				VIZ/20-21/J/0065	18/08/2020	1,20,26,560.00												
				NLR/20-21/L/0047	31/08/2020	10,00,000.00												
				NLR/20-21/J/0048	31/08/2020	3,00,000.00												
				VIZ/20-21/J/0072	31/08/2020	1,19,49,860.00												
				NLR/20-21/L/0058	30/09/2020	10,00,000.00												
				NLR/20-21/J/0059	30/09/2020	3,00,000.00												
				VIZ/20-21/J/0085	30/09/2020	1,16,81,410.00												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder s approval if any	Signature	Remarks,if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.07.2020 to 30.09.2020	Krebs Biochemicals & Industries Ltd.		Related Party	Reimbursement of Expenses		Yes					07.11.2020					
				Inv	Date	Amt										
				DN-1	31/07/2020	37,400.00										
				1	28/07/2020	1,47,000.00										
01.07.2020 to 30.09.2020	Avik Pharmaceutical Limited		Related Party	Purchase of Goods and Services		Yes					07.11.2020					
				Inv	Date	Amt										
				GST/249	15/07/2020	6,97,704.00										
				GST/237	09/07/2020	37,013.00										
				GST/247	15/07/2020	4,20,177.00										
				GST/253	16/07/2020	3,47,926.00										
				GST/254	16/07/2020	33,97,837.00										
				GST/255	16/07/2020	6,21,482.00										
				GST/256	16/07/2020	14,26,055.00										
				GST/257	16/07/2020	19,78,074.00										
				GST/259	17/07/2020	15,40,834.00										
				GST/289	29/07/2020	11,90,734.00										
				GST/292	29/07/2020	11,61,611.00										
				GST/293	29/07/2020	2,62,220.00										
				GST/294	29/07/2020	8,79,742.00										
				GST/224	06/07/2020	1,61,528.00										
				GST/225	06/07/2020	5,62,654.00										
				GST/226	06/07/2020	5,82,808.00										
				GST/227	06/07/2020	2,83,750.00										
				GST/223	09/07/2020	1,04,047.00										
				GST/234	09/07/2020	5,85,076.00										
				GST/235	09/07/2020	44,41,617.00										
				GST/236	09/07/2020	14,33,685.00										
				GST/295	29/07/2020	20,69,366.00										
				GST/302	31/07/2020	4,24,637.00										
				GST/291	29/07/2020	1,82,555.00										
				GST/290	29/07/2020	1,21,654.00										
				GST/260	17/07/2020	8,23,616.00										
				GST/303	31/07/2020	2,31,932.00										
				GST/301	31/07/2020	17,41,406.00										
				GST/331	17/08/2020	8,12,600.00										
				GST/248	15/07/2020	70,657.00										
				GST/315	12/08/2020	2,74,250.00										
				GST/317	12/08/2020	2,93,219.00										
				GST/318	12/08/2020	16,01,600.00										
				GST/339	18/08/2020	53,532.00										
				GST/319	12/08/2020	39,333.00										
				GST/320	12/08/2020	3,48,439.00										
				GST/351	24/08/2020	31,445.00										
				GST/356	26/08/2020	7,21,139.00										
				GST/344	20/08/2020	10,46,006.00										
				GST/345	20/08/2020	5,47,395.00										
				GST/363	29/08/2020	1,64,582.00										
				GST/352	24/08/2020	24,26,298.00										
				GST/346	20/08/2020	3,36,278.00										
				GST/365	29/08/2020	49,89,429.00										
				GST/362	29/08/2020	6,82,942.00										
				GST/357	26/08/2020	34,01,266.00										

Form MBP - 4

[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

[illegible]

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

[illegible]

Premchand Godha	A K Jain	Pranay Godha	Prashant Godha	A T Kusre	D P Yadava	Dr. Manisha Premnath	Kamal Kishore Seth
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IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.10.2020 to 31.12.2020	Makers Laboratories Limited		Related Party	Details of Manufacturing Charges			Yes						04.02.2021					
				Inv	Date	Amt												
				431SP000061	01.10.2020	16,56,464												
				431SP000062	08.10.2020	7,23,753												
				431SP000063	15.10.2020	1,80,386												
				431SP000064	22.10.2020	10,75,025												
				431SP000065	30.10.2020	17,98,944												
				431SP000066	06.11.2020	2,99,397												
				431SP000067	06.11.2020	11,36,529												
				431SP000068	09.11.2020	10,35,242												
				431SP000069	23.11.2020	7,23,339												
				431SP000070	07.12.2020	13,38,918												
				431SP000071	23.12.2020	12,46,661												
				431SP000072	30.12.2020	11,38,251												
				Income/Expenditure			Yes											
				Inv	Date	Amt												
				DA-18	30.11.2020	(2,260)												
				DA-19	30.11.2020	(720)												
				DA-20	30.11.2020	(360)												
01.10.2020 to 31.12.2020	Makers Laboratories Limited		Related Party	Purchase of Goods and services			Yes						04.02.2021					
				Inv	Date	Amt												
				431LS00017	07.10.2020	8,82,921												
				431LS00018	08.10.2020	6,35,167												
				431LS00019	15.10.2020	6,25,870												
				431LS00020	15.10.2020	1,87,460												
				431LS00022	23.11.2020	14,16,119												
				431LS00023	23.11.2020	8,25,055												
				431LS00024	07.12.2020	2,35,363												
				431LS00025	23.12.2020	7,35,067												
				431LS00026	30.12.2020	12,64,170												
				Sales of Goods and Services			Yes											
				Inv	Date	Amt												
				122LS0013133	03.11.2020	3,26,106												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.10.2020 to 31.12.2020	Ipca Pharma (Australia) Pty Ltd.		Related Party	Reimbursement of Expenses			Yes						04.02.2021					
				Inv	Date	Amt												
				IPCA/2020-21/6	27.10.2020	2,37,584												
01.10.2020 to 31.12.2020	Ipca Pharmaceuticals, Inc. (USA)		Related Party	Service Charges			Yes						04.02.2021					
				Inv	Date	Amt												
				Provision	31.12.2020	1,04,23,856												
				Investment in Shares & Debentures			Yes						04.02.2021					
				Narration	Date	Amt												
				\$550000@\$74.2315 Subscription to 550 Redeemable Pref Shares Of \$1000 Each	10.11.2020	4,08,27,325												
01.10.2020 to 31.12.2020	Bayshore Pharmaceuticals LLC., USA		Related Party	Reimbursement of Expenses			Yes						04.02.2021					
				Provision	Date	Amt												
				91	30.10.2020	2,77,875												
01.10.2020 to 31.12.2020	Ipca Pharma Nigeria Ltd.		Related Party	Sales of Goods and Services			Yes						04.02.2021					
				Inv	Date	Amt												
				1631833	06.10.2020	24,88,804												
				1632036	06.10.2020	43,57,320												
				1020142	18.09.2020	25,28,565												
				1632344	06.11.2020	65,20,258												
01.10.2020 to 31.12.2020	Ramdev Chemical Private Limited		Related Party	Sale of Goods			Yes						04.02.2021					
				Inv	Date	Amt												
				173LS000076	23.11.2020	3,30,648												
				142LS000787	05.12.2020	7,27,425												
				DN-23	10.12.2020	13,767												

IPCA LABORATORIES LIMITED

Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested

[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.10.2020 to 31.12.2020	Ramdev Chemical Private Limited		Related Party	Purchase of Material			Yes						04.02.2021					
				Inv	Date	Amt												
				0127	31.12.2020	7,282												
				Sale of Fixed Asset														
				Inv	Date	Amt												
				117LS000102	06.10.2020	25,43,258												
				Inter Company Deposit (ICD)														
				Inv	Date	Amt												
				12	01.10.2020	2,00,00,000												
				1	02.11.2020	1,50,00,000												
				395	12.11.2020	2,50,00,000												
				Interest Income on ICD														
				Inv	Date	Amt												
				41	31.12.2020	26,05,480												
				Rent income														
				Inv	Date	Amt												
				101SP000016	30.10.2020	11,800												
				101SP000022	27.11.2020	11,800												
				101SP000026	31.12.2020	11,800												
01.10.2020 to 31.12.2020	Tonira Exports Ltd.		Related Party	Rent Expense			Yes						04.02.2021					
				Inv	Date	Amt												
				DN -2	31.12.2020	49,500												
				Reimbursement of Expenses														
				Inv	Date	Amt												
				14	26.10.2020	20,323												
				13	26.10.2020	800												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.10.2020 to 31.12.2020	Krebs Biochemicals & Industries Ltd.		Related Party	Interest on ICD			Yes						04.02.2021					
				Inv	Date	Amt												
				ICD INT 1	19.10.2020	12,00,000												
				ICD INT 1	12.11.2020	12,00,000												
				ICD INT 1	07.12.2020	12,00,000												
				Sales of Goods and Services			Yes											
				Inv	Date	Amt												
				161LS000138	14.10.2020	3,30,058												
				161LS000140	23.10.2020	18,89,416												
				161LS000141	23.10.2020	18,89,416												
				161LS000145	26.10.2020	18,89,416												
				161LS000147	30.10.2020	18,89,416												
				161LS000163	25.11.2020	18,89,416												
				161LS000167	07.12.2020	18,89,416												
				161LS000172	16.12.2020	18,89,416												
01.10.2020 to 31.12.2020	Krebs Biochemicals & Industries Ltd.		Related Party	Purchase of Goods and Services			Yes						04.02.2021					
				Inv	Date	Amt												
				NLR/20-21/D/0031	30.07.2020	17,70,000												
				NLR/20-21/D/0062	16.10.2020	46,93,422												
				NLR/20-21/D/0069	11.11.2020	3,95,596												
				NLR/20-21/D/0070	18.11.2020	9,88,991												
				NLR/20-21/D/0072	30.11.2020	56,96,589												
				NLR/20-21/D/0075	07.12.2020	28,48,295												
				NLR/20-21/D/0076	08.12.2020	2,37,358												
				NLR/20-21/D/0078	29.12.2020	85,44,884												
				NLR/20-21/D/0079	30.12.2020	28,48,295												
				NLR/20-21/J/0064	31.10.2020	3,00,000												
				NLR/20-21/J/0074	30.11.2020	3,00,000												
				NLR/20-21/J/0081	31.12.2020	3,00,000												
				NLR/20-21/J/0082	31.12.2020	43,66,031												
				NLR/20-21/L/0063	31.10.2020	10,00,000												
				NLR/20-21/L/0073	30.11.2020	10,00,000												
				NLR/20-21/L/0080	31.12.2020	10,00,000												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested

[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholders approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.10.2020 to 31.12.2020	Krebs Biochemicals & Industries Ltd.		Related Party	Purchase of Goods and Services			Yes						04.02.2021					
				Inv	Date	Amt												
				VIZ/20-21/0114	08.12.2020	2,98,114												
				VIZ/20-21/D/0093	10.11.2020	10,266												
				VIZ/20-21/D/0095	13.11.2020	5,69,334												
				VIZ/20-21/D/0098	17.11.2020	47,49,874												
				VIZ/20-21/D/0099	19.11.2020	8,07,725												
				VIZ/20-21/D/0100	19.11.2020	8,09,054												
				VIZ/20-21/D/0101	19.11.2020	2,99,709												
				VIZ/20-21/D/0104	23.11.2020	1,65,32,390												
				VIZ/20-21/D/0106	27.11.2020	43,06,097												
				VIZ/20-21/D/0107	27.11.2020	40,38,627												
				VIZ/20-21/D/0108	27.11.2020	56,44,817												
				VIZ/20-21/D/0109	27.11.2020	50,254												
				VIZ/20-21/D/0110	30.11.2020	9,24,707												
				VIZ/20-21/D/0113	05.12.2020	41,98,471												
				VIZ/20-21/D/0117	23.12.2020	2,69,242												
				VIZ/20-21/D/0120	28.12.2020	85,82,082												
				VIZ/20-21/J/0097	17.11.2020	78,23,400												
				VIZ/20-21/J/0111	30.11.2020	68,33,970												
				VIZ/20-21/J/0124	31.12.2020	1,39,21,050												
01.10.2020 to 31.12.2020	Krebs Biochemicals & Industries Ltd.		Related Party	Reimbursement of Expenses			Yes						04.02.2021					
				Inv	Date	Amt												
				56	31.12.2020	54,072												
01.10.2020 to 31.12.2020	Avik Pharmaceutical Limited		Related Party	Purchase of Goods and Services			Yes						04.02.2021					
				Inv	Date	Amt												
				GST/514	22.10.2020	11,06,352												
				GST/520	22.10.2020	75,24,085												
				GST/539	26.10.2020	5,44,866												
				GST/549	29.10.2020	2,14,644												
				GST/482	09.10.2020	10,99,198												
				GST/483	09.10.2020	4,03,671												
				GST/484	09.10.2020	15,15,719												
				GST/499	17.10.2020	8,01,724												
				GST/510	22.10.2020	1,19,705												
				GST/511	22.10.2020	1,28,787												
				GST/512	22.10.2020	80,492												
				GST/513	22.10.2020	5,36,825												
				GST/518	22.10.2020	14,25,571												
				GST/519	22.10.2020	7,02,147												
				GST/500	17.10.2020	9,74,923												
				GST/475	06.10.2020	12,298												
				GST/472	06.10.2020	2,67,182												
				GST/473	06.10.2020	5,60,146												

Form MBP - 4

[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

[illegible]

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

[illegible]

Premchand Godha	A K Jain	Pranay Godha	Prashant Godha	A T Kusre	D P Yadava	Dr. Manisha Premnath	Kamal Kishore Seth
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Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

[illegible]

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.01.2021 to 31.03.2021	Makers Laboratories Limited		Related Party	Sales of Goods and services			Yes						28.05.2021					
				Inv	Date	Amt												
				122LS0018430	04/02/2021	17,93,694												
				122LS0019901	27/02/2021	8,00,060												
				102LS001804	25/01/2021	4,68,516												
01.01.2021 to 31.03.2021	Ipca Pharma (Australia) Pty Ltd.		Related Party	Reimbursement of Expenses			Yes						28.05.2021					
				Inv	Date	Amt												
				DN 2020-21/7	03.03.2021	1,25,348												
				DN IPCA/2020-21/8	15.03.2021	3,59,287												
				DN IPCA/2020-21/9	19.03.2021	3,16,717												
01.01.2021 to 31.03.2021	Ipca Pharmaceuticals, Inc. (USA)		Related Party	Service Charges			Yes						28.05.2021					
				Inv	Date	Amt												
				DN/2020-21/06	30.04.2021	36,40,908												
				Investment in Shares & Debentures			Yes						28.05.2021					
				Narration	Date	Amt												
				\$550000@\$72.856 Subscription to 550 Redeemable Pref Shares Of \$1000 Each	10.02.2021	3,64,28,000												
01.01.2021 to 31.03.2021	Bayshore Pharmaceuticals LLC., USA		Related Party	Reimbursement of Expenses			Yes						28.05.2021					
				Provision	Date	Amt												
				91	30.10.2020	2,77,875												
01.01.2021 to 31.03.2021	Ipca Pharma Nigeria Ltd.		Related Party	Sales of Goods and Services			Yes						28.05.2021					
				Inv	Date	Amt												
				ATH2021/1120612	09.12.2020	36,70,853												
				RTM2021/1020213	24.12.2020	65,33,218												
01.01.2021 to 31.03.2021	Ramdev Chemical Private Limited		Related Party	Reimbursement of Expenses			Yes						28.05.2021					
				Inv	Date	Amt												
				DN-55	09.02.2021	13,792.00												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested

[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.01.2021 to 31.03.2021	Ramdev Chemical Private Limited		Related Party	Purchase of Material			Yes						28.05.2021					
				Inv	Date	Amt												
				701LS000262	22.01.2021	10,76,967												
				701LS000281	09.02.2021	5,970												
				701LS000258	16.01.2021	1,133												
				701LS000304	01.03.2021	82,662												
				701LS000267	27.01.2021	5,410												
				701LS000286	18.02.2021	29,522												
				701LS000247	04.01.2021	9,281												
				0068	09.07.2020	295												
				Sale of Goods														
				Inv	Date	Amt												
				142LS000898	18.01.2021	2,17,283												
				173LS000110	18.01.2021	2,89,317												
				174LS000407	25.02.2021	17,181												
				102LS002004	25.02.2021	1,51,157												
				102LS002118	10.03.2021	14,436												
				102LS002179	22.03.2021	2,81,683												
				174LS000441	23.03.2021	1,36,983												
				173LS000110	18.01.2021	2,89,316.83												
				Sale of Fixed Asset														
				Inv	Date	Amt												
				102LS002046	01.03.2021	1,34,127.52												
				Inter Company Deposit (ICD)														
				Inv	Date	Amt												
					08.01.2021	2,00,00,000												
					05.02.2021	50,00,000												
					10.02.2021	2,00,00,000												
					10.02.2021	1,00,00,000												
					11.02.2021	1,50,00,000												
				Interest Income														
				Inv	Date	Amt												
				141	31.03.2021	41,00,000												
				Rent income														
				Inv	Date	Amt												
				101SP000028	30.01.2021	11,800												
				101SP000032	26.02.2021	11,800												
				101SP000035	31.03.2021	11,800												

IPCA LABORATORIES LIMITED

Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested

[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.01.2021 to 31.03.2021	Tonira Exports Ltd.		Related Party	Rent Expense			Yes						28.05.2021					
				Inv	Date	Amt												
				DN -2	31.03.2021	49,500												
				Reimbursement of Expenses														
				Inv	Date	Amt												
				DA-27	18.01.2021	800												
				DA-35	16.03.2021	18,500												
01.01.2021 to 31.03.2021	Krebs Biochemicals & Industries Ltd.		Related Party	Interest on ICD			Yes						28.05.2021					
				Inv	Date	Amt												
				155	31.03.2021	3,28,73,752												
				Sales of Goods and Services			Yes											
				Inv	Date	Amt												
				161LS000182	07.01.2021	37,78,832												
				161LS000183	07.01.2021	18,89,416												
				161LS000191	21.01.2021	28,71,912												
				161LS000192	27.01.2021	28,71,912												
				161LS000208	17.02.2021	28,71,912												
				161LS000201	03.02.2021	28,71,912												
				161LS000203	08.02.2021	20,57,027												
				162LS000046	26.03.2021	1,51,52,928												
				161LS000215	03.03.2021	28,71,912												
				161LS000217	05.03.2021	28,71,912												
				161LS000220	18.03.2021	18,89,416												
				161LS000221	22.03.2021	18,89,416												
01.01.2021 to 31.03.2021	Krebs Biochemicals & Industries Ltd.		Related Party	Purchase of Goods and Services			Yes						28.05.2021					
				Inv	Date	Amt												
				NLR/20-21/D/0084	11.01.2021	37,18,607												
				NLR/20-21/J/0082	31.12.2020	43,66,031												
				NLR/20-21/D/0085	18.01.2021	1,08,39,343												
				VIZ/20-21/D/0127	23.01.2021	16,05,130												
				NLR/20-21/D/0088	25.01.2021	26,90,056												
				VIZ/20-21/D/0126	20.01.2021	1,93,222												
				NLR/20-21/D/0089	27.01.2021	51,82,314												
				NLR/20-21/J/0091	30.01.2021	62,02,377												
				NLR/20-21/D/0094	02.02.2021	53,24,020												
				NLR/20-21/L/0092	30.01.2021	10,00,000												
				NLR/20-21/J/0093	30.01.2021	3,00,000												
				VIZ/20-21/J/0134	31.01.2021	1,56,39,130												
				NLR/20-21/D/0095	06.02.2021	77,23,578												
				VIZ/20-21/D/0140	10.02.2021	10,01,996												
				VIZ/20-21/D/0141	10.02.2021	42,06,903												

IPCA LABORATORIES LIMITED
Form MBP - 4

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder's approval if any	Signature	Remarks, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.01.2021 to 31.03.2021	Krebs Biochemicals & Industries Ltd.		Related Party	Purchase of Goods and Services												
				Inv Date Amt	Yes						28.05.2021					
				VIZ/20-21/D/0131 30.01.2021 16,828												
				NLR/20-21/D/0097 18.02.2021 79,48,537												
				NLR/20-21/L/0102 28.02.2021 10,00,000												
				NLR/20-21/J/0103 28.02.2021 3,00,000												
				VIZ/20-21/J/0151 27.02.2021 73,23,546												
				VIZ/20-21/D/0148 19.02.2021 2,39,76,429												
				VIZ/20-21/D/0147 19.02.2021 2,62,82,036												
				NLR/20-21/D/0101 26.02.2021 1,10,60,464												
				NLR/20-21/D/0086 22.01.2021 24,61,395												
				NLR/20-21/D/0099 19.02.2021 23,62,154												
				VIZ/20-21/D/0128 28.01.2021 51,80,304												
				NLR/20-21/D/0107 10.03.2021 7,499												
				VIZ/20-21/D/0063 10.08.2020 9,794												
				NLR/20-21/D/0108 16.03.2021 1,28,97,626												
				NLR/20-21/D/0112 22.03.2021 78,64,694												
				NLR/20-21/D/0110 19.03.2021 49,24,290												
				NLR/20-21/D/0111 20.03.2021 8,221												
				NLR/20-21/L/0116 31.03.2021 10,00,000												
				NLR/20-21/J/0117 31.03.2021 3,00,000												
				NLR/20-21/D/0114 31.03.2021 79,00,121												
				NLR/20-21/D/104 04.03.2021 6,32,473												
				NLR/20-21/D/105 08.03.2021 4,10,239												
				VIZ/20-21/D/0152 03.03.2021 7,95,865												
				NLR/20-21/D/0061 14.10.2020 18,894												
01.01.2021 to 31.03.2021	Krebs Biochemicals & Industries Ltd.		Related Party	Reimbursement of Expenses	Yes						28.05.2021					
				Inv Date Amt												
				56 31.03.2021 54,072												
01.01.2021 to 31.03.2021	Avik Pharmaceutical Limited		Related Party	Purchase of Goods and Services	Yes						28.05.2021					
				Inv Date Amt												
				GST/781 21.01.2021 9,59,350												
				GST/780 21.01.2021 3,86,166												
				GST/763 15.01.2021 4,98,017												
				GST/762 15.01.2021 7,12,116												
				GST/752 13.01.2021 7,95,373												
				GST/745 13.01.2021 6,69,771												
				GST/737 08.01.2021 13,52,155												
				GST/722 31.12.2020 15,06,241												
				GST/750 13.01.2021 1,57,828												
				GST/749 13.01.2021 1,26,262												
				GST/748 13.01.2021 2,93,519												
				GST/718 30.12.2020 2,85,769												
				GST/706 26.12.2020 33,44,501												
				GST/684 18.12.2020 29,870												
				GST/685 18.12.2020 29,870												
				GST/719 30.12.2020 8,00,323												
				GST/456 30.09.2020 1,01,002												

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

A. Contracts or agreements with any Related Party under section 188 or in which any Director is concerned or interested under sub - section (2) of section 184

Date of Contract / Arrangement	Name of the party with which contract is entered into	Name of the Interested Director	Relation with Director / Company / Nature of concern or Interest	Principal terms and conditions			Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholder s approval if any	Signature	Remarks,if any
									No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
01.01.2021 to 31.03.2021	Avik Pharmaceutical Limited			Purchase of Goods and Services			Yes						28.05.2021					
			Related Party	Inv	Date	Amt												
				GST/746	13.01.2021	6,25,479												
				GST/747	13.01.2021	13,27,030												
				GST/751	13.01.2021	4,54,149												
				GST/759	15.01.2021	4,21,564												
				GST/760	15.01.2021	4,25,057												
				GST/761	15.01.2021	1,00,246												
				GST/782	21.01.2021	21,07,822												
				GST/787	27.01.2021	69,732												
				GST/707	26.12.2020	1,23,621												
				GST/744	13.01.2021	3,08,630												
				GST/788	27.01.2021	2,17,270												
				GST/855	22.02.2021	11,50,591												
				GST/808	05.02.2021	56,783												
				GST/809	05.02.2021	14,79,886												
				GST/810	05.02.2021	22,337												
				GST/811	05.02.2021	13,09,005												
				GST/812	05.02.2021	3,93,636												
				GST/822	10.02.2021	1,19,781												
				GST/835	15.02.2021	2,62,291												
				GST/836	15.02.2021	33,14,618												
				GST/839	15.02.2021	16,96,555												
				GST/840	15.02.2021	7,43,610												
				GST/841	15.02.2021	3,61,795												
				GST/705	26.12.2020	88,452												
				GST/837	15.02.2021	2,68,996												
				GST/838	15.02.2021	6,10,654												
01.01.2021 to 31.03.2021	Avik Pharmaceutical Limited		Related Party	Purchase of Goods and Services			Yes						28.05.2021					
				Inv	Date	Amt												
				GST/854	22.02.2021	39,34,928												
				GST/860	23.02.2021	3,05,056												
				GST/869	26.02.2021	9,46,712												
				GST/870	26.02.2021	7,07,057												
				GST/871	26.02.2021	4,39,386												
				GST/872	26.02.2021	1,60,182												
				GST/961	31.03.2021	13,81,933												
				GST/962	31.03.2021	27,63,867												
				GST/963	31.03.2021	16,84,790												
				GST/954	25.03.2021	21,04,907												
				GST/964	31.03.2021	3,98,021												
				GST/881	05.03.2021	2,77,604												
				GST/882	05.03.2021	10,50,977												
				GST/883	05.03.2021	13,07,189												
				GST/884	05.03.2021	43,81,230												
				GST/885	05.03.2021	16,36,333												
				GST/886	08.03.2021	6,07,312												
				GST/896	10.03.2021	3,43,538												
				GST/902	12.03.2021	15,57,315												
				GST/887	08.03.2021	13,34,150												
				GST/888	08.03.2021	53,029												

Register of Contracts with Related Party and Contracts and Bodies etc. in which Directors are interested
[Pursuant to section 189(1) and Rule 16(1)]

[illegible]

Premchand Godha	A K Jain	Pranay Godha	Prashant Godha	A T Kusre	D P Yadava	Dr. Manisha Premnath	Kamal Kishore Sethi
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