

THRU ONLINE FILING

November 10, 2023

BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 023
Scrip Code – 524494

National Stock Exchange India Limited,
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra – (East).
Mumbai-400051.
Scrip Code : IPCALAB

Dear Sir,

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

In accordance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transactions for the half year September 30, 2023.

This is for your information and records.

Thanking you

Yours faithfully
For Ipca Laboratories Limited



Harish P. Kamath
Corporate Counsel & Company Secretary

Encl: a/a

Ipca Laboratories Ltd.
www.ipca.com

Ipca Laboratories Ltd.

Disclosure of Related Party Transaction for half year ended 30th September, 2023

Sr No	Particulars										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments	Notes		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure			Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)
1	Ipca Laboratories Ltd	AVIK PHARMACEUTICAL LTD.	Joint Ventures	Purchase of goods or services				15.55	2.61	1.62								
2	Ipca Laboratories Ltd	AVIK PHARMACEUTICAL LTD.	Joint Ventures	Sale of goods or services				4.98	4.34	1.17								
3	Ipca Laboratories Ltd	AVIK PHARMACEUTICAL LTD.	Joint Ventures	Interest received				0.67	0.10	0.20								
4	Ipca Laboratories Ltd	AVIK PHARMACEUTICAL LTD.	Joint Ventures	Loan				-0.25	12.32	12.07				Loan	11.00%	3 years	Unsecured	Business Purpose
5	Ipca Laboratories Ltd	KAYGEE LABORATORIES PVT. LTD.	Other Related Party	Purchase of goods or services				0.21	0.00	0.00								
6	Ipca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Purchase of goods or services				22.37	0.00	0.00								
7	Ipca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Sale of goods or services				0.19	0.13	0.19								
8	Ipca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Interest received				1.86	4.98	6.66								
9	Ipca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Sale of fixed assets				0.35	0.00	0.00								
10	Ipca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Any other transaction	Lease Rent			0.51	0.00	0.00								
11	Ipca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Loan				5.00	43.00	48.00				Loan	8.00%	3 years	Unsecured	Business Purpose
12	Ipca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Advance				2.42	11.05	13.47				Advance	0.00%	-	Unsecured	Business Purpose
13	Ipca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Any other transaction	Lease Deposit			0.00	45.00	45.00								
14	Ipca Laboratories Ltd	KREBS BIOCHEMICALS & INDUSTRIES LTD.	Associates	Any other transaction	Corporate Guarantee Given			0.00	11.00	11.00								
15	Ipca Laboratories Ltd	LYKA LABS LTD	Joint Ventures	Purchase of goods or services				8.50	0.55	2.24								
16	Ipca Laboratories Ltd	LYKA LABS LTD	Joint Ventures	Interest received				1.86	0.00	0.00								
17	Ipca Laboratories Ltd	LYKA LABS LTD	Joint Ventures	Loan				-25.00	58.00	33.00				Loan	10.50%	3 years	Unsecured	Business Purpose
18	Ipca Laboratories Ltd	LYKA LABS LTD	Joint Ventures	Investment				33.48	0.00	0.00				Investment	0.00%	-	Unsecured	Business Purpose

