

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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 the related party transaction verified by the audit committee	Date of Audit Committee Meeting where the verification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only to cover 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 loans, inter-corporate deposits, advances or investments				Notes		
	Name	PAN	Name	PAN									Opening balance	Closing balance	Nature of subsidiaries/brand/ names of listed or other etc.	Details of other subsidiaries	Cost	Tenure	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilized by the borrower recipient of funds (if any)
Add	Delete																						
1	Caplin Point Laboratories Limited		Durgavetti Sarmed de Honduras S.A		Wholly owned step down Subsidiary	Sale of goods or services		1.00	NA			0.56	-19.40	5.56									
2	Caplin Point Laboratories Limited		Huawei Ericsc Neo Ericsc S.A. - Guatemala		Wholly owned step down Subsidiary	Sale of goods or services		2.00	NA			119.93	49.30	3.29									
3	Caplin Point Laboratories Limited		Neomarkets CALA TOA - Ecuador		Wholly owned step down Subsidiary	Sale of goods or services		1.00	NA			18.36	2.78	1.36									
4	Caplin Point Laboratories Limited		Neo Ericsc S.A. - Nicaragua		Wholly owned step down Subsidiary	Sale of goods or services		1.00	NA			11.35	9.10	2.64									
5	Caplin Point Laboratories Limited		Caplin Point Laboratories Colombia S.A.		Wholly owned step down Subsidiary	Sale of goods or services		0.00	NA			3.06	0.93	3.63									
6	Caplin Steris Limited		Caplin Point Laboratories Colombia S.A.		Indirect subsidiary	Sale of goods or services		0.00	NA			0.94	0.00	1.03									
7	Caplin Point Laboratories Limited		Almas Salud Pharma LLP		Subsidiary LLP	Sale of goods or services		0.00	NA			5.49	3.24	4.43									
8	Caplin Point Laboratories Limited		Caplin Point Laboratories Limited		Wholly owned step down Subsidiary	Sale of goods or services		0.00	NA			0.75	0.00	0.95									
9	Caplin Point Laboratories Limited		New attack Chm SPA Ltd		Wholly owned step down Subsidiary	Sale of goods or services		1.00	NA			14.42	11.60	11.54									
10	Caplin Steris Limited		New attack Chm SPA Ltd		Indirect subsidiary	Sale of goods or services		0.00	NA			0.27	0.00	0.39									
11	Caplin Point Far East Limited, (Shang Hong)		Huawei Ericsc Neo Ericsc S.A. - Guatemala		Subsidiary	Sale of goods or services		1.00	NA	0.01	14-05-2024	62.35	4.59	55.36									
12	Caplin Point Far East Limited, (Shang Hong)		Neomarkets CALA TOA - Ecuador		Wholly owned Subsidiary	Sale of goods or services		0.00	NA			12.75	25.24	62.58									
13	Caplin Steris Limited		Caplin Steris USA Inc.		Wholly owned Subsidiary	Sale of goods or services			NA			29.30	4.75	15.06									
14	Almas Salud Pharma LLP		Durgavetti Sarmed de Honduras S.A.		Indirect subsidiary	Sale of goods or services		0.00	NA			1.40	0.00	0.79									
15	Caplin One Labs Limited (Formerly known as Caplin One Labs Limited)		Huawei Ericsc Neo Ericsc S.A. - Guatemala		Indirect subsidiary	Sale of goods or services		1.00	NA			1.33	0.00	1.37									
16	Caplin Point Laboratories Limited		Caplin One Labs Limited (Formerly known as Caplin One Labs Limited)		Wholly owned Subsidiary	Sale of goods or services			NA			0.01	0.00	0.00									
17	Caplin Point Laboratories Limited		Almas Salud Pharma Private Limited		Director and their relatives are associated	Any other transaction	Bank & Consultancy	12.50	NA			1.05	0.12	0.12									
18	Caplin Steris Limited		Almas Salud Pharma Private Limited		Director and their relatives are associated	Any other transaction	Bank & Consultancy	0.00	NA			0.07	0.11	0.12									
19	Caplin One Labs Limited (Formerly known as Caplin One Labs Limited)		Almas Salud Pharma Private Limited		Director and their relatives are associated	Any other transaction	Bank & Consultancy	0.00	NA			0.21	0.00	0.00									
20	Caplin Point Laboratories Limited		Almas Salud Pharma Private Limited		Director and their relatives are associated	Any other transaction	Bank	0.00	NA			0.17	0.01	0.02									
21	Caplin Point Laboratories Limited		Caplin Steris Limited		Subsidiary	Any other transaction	Bank for EFT & debit/credit	0.00	NA			0.03	0.00	0.00									
22	Caplin Point Laboratories Limited		Caplin Steris Limited		Subsidiary	Any other transaction	Chromatography	0.00	NA			0.17	0.00	0.00									
23	Caplin Point Laboratories Limited		Caplin Steris Limited		Subsidiary	Any other transaction	Reimbursement for SAP & S/4HANA Fees	0.00	NA			0.63	0.00	0.00									
24	Caplin Point Laboratories Limited		Caplin Steris Limited		Subsidiary	Any other transaction	Purchase of assets	0.00	NA			0.21	0.00	0.00									
25	Caplin Point Laboratories Limited		Caplin Steris Limited		Subsidiary	Any other transaction	Sale of R2D2P7 Scp	0.00	NA			0.86	0.00	0.00									
26	Caplin Point Laboratories Limited		Caplin One Labs Limited (Formerly known as Caplin One Labs Limited)		Wholly owned Subsidiary	Sale of goods or services			NA			0.02	0.00	0.00									
27	Caplin Point Laboratories Limited		Caplin Steris Limited		Subsidiary	Any other transaction	Caplin Loan	400.00	NA			18.34	217.20	267.59									
28	Caplin Point Laboratories Limited		Caplin Steris Limited		Subsidiary	Any other transaction	Interest Income for Caplin Loan	0.00	NA			14.55	0.00	0.00									
29	Caplin Point Laboratories Limited		Caplin One Labs Limited (Formerly known as Caplin One Labs Limited)		Wholly owned Subsidiary	Any other transaction	Reimbursement for SAP	0.00	NA			0.53	0.00	0.00									
30	Caplin Point Laboratories Limited		Caplin One Labs Limited (Formerly known as Caplin One Labs Limited)		Wholly owned Subsidiary	Any other transaction	Reimbursement for SAP	0.00	NA			0.06	0.00	0.00									
31	Caplin Steris Limited		Caplin One Labs Limited (Formerly known as Caplin One Labs Limited)		Indirect subsidiary	Any other transaction	Purchase of Assets	0.00	NA			0.40	0.00	0.00									
32	Caplin Point Far East Limited, (Shang Hong)		Caplin One Labs Limited (Formerly known as Caplin One Labs Limited)		Indirect subsidiary	Any other transaction	ECB Loan	0.00	NA			88.38	0.00	878.60									
33	Caplin Point Far East Limited, (Shang Hong)		Caplin One Labs Limited (Formerly known as Caplin One Labs Limited)		Indirect subsidiary	Any other transaction	Interest on ECB Loan	0.00	NA			8.71	18.65	28.76									
34	Caplin Steris Limited		Caplin Steris USA Inc.		Wholly owned Subsidiary	Any other transaction	Service Income	0.00	NA			18.98	0.00	0.00									
35	Caplin Steris Limited		Caplin One Labs Limited (Formerly known as Caplin One Labs Limited)		Indirect subsidiary	Sale of goods or services		0.00	NA			0.03	0.00	0.00									
36	Caplin Steris Limited		Caplin One Labs Limited (Formerly known as Caplin One Labs Limited)		Indirect subsidiary	Any other transaction	Reimbursement	0.00	NA			0.23	0.00	0.00									
37	Caplin Point Laboratories Limited		Dr. Jyoti Chaudhary		Managing Director	Remuneration		0.00	NA			0.10	0.00	0.00									
38	Caplin Point Laboratories Limited		Mr. Manish Kumar D.		Chief Financial Officer	Remuneration		0.00	NA			0.39	0.00	0.00									
39	Caplin Point Laboratories Limited		Mr. Prashant Vaidya, Director		Director	Remuneration		0.00	NA			0.09	0.00	0.00									
40	Caplin Steris Limited		Mr. Manish Kumar D.		Chief Financial Officer	Remuneration		0.00	NA			0.09	0.00	0.00									
41	Caplin Point Laboratories Limited		Dr. C. K. Goshal		Independent Director	Any other transaction	Salary Fees	0.00	NA			0.00	0.00	0.00									
42	Caplin Point Laboratories Limited		Dr. C. K. Goshal		Independent Director	Any other transaction	Salary Fees	0.00	NA			0.00	0.00	0.00									
43	Caplin Point Laboratories Limited		Mr. Suman Mathur		Independent Director	Any other transaction	Salary Fees	0.00	NA			0.00	0.00	0.00									
44	Caplin Point Laboratories Limited		Mr. Chandra Shekhar		Independent Director	Any other transaction	Salary Fees	0.00	NA			0.00	0.00	0.00									
45	Caplin Point Laboratories Limited		Dr. Manish Kumar D.		Independent Director	Any other transaction	Salary Fees	0.00	NA			0.00	0.00	0.00									
46	Caplin Steris Limited		Mr. Manish Kumar D.		Independent Director	Any other transaction	Salary Fees	0.00	NA			0.00	0.00	0.00									
47	Caplin Steris Limited		Dr. C. K. Goshal		Independent Director	Any other transaction	Salary Fees	0.00	NA			0.00	0.00	0.00									
48	Caplin Steris Limited		Mr. Chandra Shekhar		Independent Director	Any other transaction	Salary Fees	0.00	NA			0.00	0.00	0.00									
49	Almas Salud Pharma LLP		Caplin Steris Limited		Indirect subsidiary	Any other transaction	Sale of R2D2P7 Scp	0.00	NA			0.01	0.00	0.00									
50	Caplin Point Laboratories Limited		Almas Salud Pharma LLP		Subsidiary LLP	Any other transaction	Share of profits from the LLP	0.00	NA			0.01	0.01	1.22									
51	Caplin Steris USA Inc.		Dr. Manish Kumar D.		Independent Director	Remuneration		0.00	NA			0.18	0.00	0.00									
52	Caplin Steris Limited		Sunrise Solar Private Limited		Associate Company	Any other transaction	Purchase of Solar Panel	0.00	NA			0.69	0.00	0.00									
53	Caplin Point Far East Limited, (Shang Hong)		Neomarkets Chm SPA Ltd		Wholly owned Subsidiary	Investment		0.00	NA			0.68	0.00	8.12									
54	Caplin Point Far East Limited, (Shang Hong)		Troun Pharma S.A. de C.V.		Wholly owned Subsidiary Company	Any other transaction	Investment	0.00	NA			26.85	0.00	26.87									
55	Caplin Point Far East Limited, (Shang Hong)		Troun Pharma S.A. de C.V.		Wholly owned Subsidiary Company	Any other transaction	Investment	0.00	NA			26.85	0.00	26.87									
56	Caplin Steris Limited		Ms. Sumanmathur		Company Secretary	Remuneration		0.00	NA			0.02	0.00	0.00									
57	Caplin One Labs Limited		Ms. Manish Kumar D.		Company Secretary	Remuneration		0.00	NA			0.02	0.00	0.00									
58	Caplin Steris Limited		Ms. Manish Kumar D.		Company Secretary	Remuneration		0.00	NA			0.01	0.00	0.00									

Total value of transaction during the reporting period

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity between the listed entity and its subsidiary or between subsidiaries, it may be reported once.
- Linked banks that are not required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, the information has to be provided for six months ending September 30 and six months ending March 31.
- Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (e.g., sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or setting of transactions of same type.
- However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be disclosed in a similar manner. There should be no setting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any setting off.
- In case of a single year related party transaction.
- The aggregate value of such related party transactions approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- The value of the related party transaction verified by the audit committee shall be disclosed in the column "Value of the related party transaction verified by the audit committee".
- The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of investment/loan for the listed entity. & "Transactions such as acceptance of fixed deposits from/with, advance with related parties, if all shareholders' public call also be reported