

General information about company

Name of The Company	CAPLIN POINT LABORATORIES LIMITED
BSE Scrip Code	524742
NSE Symbol	CAPLIPPOINT
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-3-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

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

Related party transactions																					
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr No.	Details of the 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	PAN	Name	PAN	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 (%)	Tenure	Secured/unsecured	
1	Caplin Point Laboratories Limited		Droguería Saimed De Honduras		Wholly owned step down Subsidiary	Sale of goods or services		30	NA	27.8	10.14	-1.48								Textual Information(1)	
2	Caplin Point Laboratories Limited		Nuevos Elicos Neothicals		Step Down Subsidiary	Sale of goods or services		150	NA	58.86	3.72	10.85								Textual Information(2)	
3	Caplin Point Laboratories Limited		Neo Ethicals CIA		Wholly owned step down Subsidiary	Sale of goods or services		30	NA	13.91	-3	0.3								Textual Information(3)	
4	Caplin Point Laboratories Limited		Neo Ethicals SA		Wholly owned step down Subsidiary	Sale of goods or services		30	NA	13.36	9.17	-14.84								Textual Information(4)	
5	Caplin Point Laboratories Limited		Ashvich Infotek Private Limited		Promoter Group	Any other transaction	Rent & Consultancy	0.75	NA	0.56	0.0659097	0.0413221								Textual Information(5)	
6	Caplin Point Laboratories Limited		Caplin Steriles Limited		Subsidiary	Purchase of goods or services		2.6	NA	0.94	0	0								Textual Information(6)	
7	Caplin Point Laboratories Limited		Caplin Steriles Limited		Subsidiary	Purchase of fixed assets		2.6	NA	0.11	0	0								Textual Information(7)	
8	Caplin Point Laboratories Limited		Caplin Steriles Limited		Subsidiary	Sale of goods or services		2.6	NA	0.02	0	0								Textual Information(8)	
9	Caplin Point Laboratories Limited		Caplin Steriles Limited		Subsidiary	Sale of fixed assets		2.6	NA	1.06	0	0								Textual Information(9)	
10	Caplin Point Laboratories Limited		Caplin Steriles Limited		Subsidiary	Any other transaction	Reimbursement of expenses	2.6	NA	0.39	0	0								Textual Information(10)	
11	Caplin Point Laboratories Limited		Caplin Steriles Limited		Subsidiary	Loan		140	NA	22.15	17.6	39.75			Loan	0.09	7 years (2yrs moratorium + 5 years repayment)	Unsecured	For Capex Project	Textual Information(11)	
12	Caplin Point Laboratories Limited		Dr. Sridhar Ganesan		Key Management Personnel	Remuneration			NA	0.29	0	0								Textual Information(12)	
13	Caplin Point Laboratories Limited		Mr. Muralidharan D		Key Management Personnel	Remuneration			NA	0.25	0	0								Textual Information(13)	
14	Caplin Point Laboratories Limited		Mr. Muralidharan D		Key Management Personnel	Any other transaction	Equity Shares Pursuant to employees stock option scheme		NA	0.39	0	0								Textual Information(14)	
15	Caplin Point Laboratories Limited		Mr. Partheeban Vivek Siddarth		Chief Operating Officer	Remuneration			NA	0.1	0	0								Textual Information(15)	
16	Caplin Point Laboratories Limited		Mr. Dinesh R G		Key Management Personnel	Remuneration			NA	0.05	0	0								Textual Information(16)	
17	Caplin Point Laboratories Limited		Mr. D P Mishra		Non-Executive Non-Independent Director	Any other transaction	Sitting Fees		NA	0.006	0	0								Textual Information(17)	
18	Caplin Point Laboratories Limited		Dr. K C John		Independent Director	Any other transaction	Sitting Fees		NA	0.012	0	0								Textual Information(18)	
19	Caplin Point Laboratories Limited		Mr. D Sathyamarayanan		Independent Director	Any other transaction	Sitting Fees		NA	0.008	0	0								Textual Information(19)	
20	Caplin Point Laboratories Limited		Mr. V Thirumalai		Independent Director	Any other transaction	Sitting Fees		NA	0.012	0	0								Textual Information(20)	
21	Caplin Point Laboratories Limited		Mr. R Viswanathan		Independent Director	Any other transaction	Sitting Fees		NA	0.004	0	0								Textual Information(21)	
22	Caplin Point Laboratories Limited		Dr. C K Gariyali		Independent Director	Any other transaction	Sitting Fees		NA	0.004	0	0								Textual Information(22)	
23	Caplin Point Laboratories Limited		Caplin Onco Limited		Wholly owned Subsidiary	Investment		125	NA	24.96	9.3	34.26								Textual Information(23)	
Total value of transaction during the reporting period										165.246											

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	As regards transactions between CPL and CSL, the limit mentioned in each line item of Rs. 2.60 Cr is an aggregate limit for all items mentioned in SI No. 6 to SI No.10 as approved by the Audit Committee and Board of Directors of the respective companies
Textual Information(7)	As regards transactions between CPL and CSL, the limit mentioned in each line item of Rs. 2.60 Cr is an aggregate limit for all items mentioned in SI No. 6 to SI No.10 as approved by the Audit Committee and Board of Directors of the respective companies
Textual Information(8)	As regards transactions between CPL and CSL, the limit mentioned in each line item of Rs. 2.60 Cr is an aggregate limit for all items mentioned in SI No. 6 to SI No.10 as approved by the Audit Committee and Board of Directors of the respective companies
Textual Information(9)	As regards transactions between CPL and CSL, the limit mentioned in each line item of Rs. 2.60 Cr is an aggregate limit for all items mentioned in SI No. 6 to SI No.10 as approved by the Audit Committee and Board of Directors of the respective companies
Textual Information(10)	As regards transactions between CPL and CSL, the limit mentioned in each line item of Rs. 2.60 Cr is an aggregate limit for all items mentioned in SI No. 6 to SI No.10 as approved by the Audit Committee and Board of Directors of the respective companies
Textual Information(11)	Loan to be provided in one or more tranches
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	
Textual Information(22)	
Textual Information(23)	investment to be made in one or more tranches

