

Consolidated disclosure of related party transactions for the six months ended 31 March 2021 and balances as on that date

Alembic Limited

Related Party Disclosures

List of Related Parties with whom the Group has entered into transactions during the half year ended 31st March 2021.

(a) Holding Company : Nirayu Limited

(b) Subsidiary: Alembic City Limited

(c) Associate Company

1. Alembic Pharmaceuticals Limited

(d) Other Related Parties:

1. Shreno Limited
2. Paushak Limited
3. Shreno Publications Limited
4. Rakshak Services Private Limited

(e) Key Managerial Personnel

- | | |
|-----------------------|---|
| 1. Mr. Chirayu Amin | Chairman |
| 2. Mrs. Malika Amin | Managing Director and Chief Executive Officer |
| 3. Mr. Udit Amin | Non-Executive Director |
| 4. Mr. C.P.Buch | Independent Director |
| 5. Mr. R.C.Saxena | Independent Director(upto 12.08.2019) |
| 6. Mr. Sameer Khera | Independent Director |
| 7. Mr. Mayank Amin | Independent Director(w.e.f 15.05.2019) |
| 8. Ms. Rati Desai | Independent Director(w.e.f 13.08.2019) |
| 9. Mr Abhijit Joshi | Director |
| 10. Mr Rasesh Shah | Chief Financial Officer |
| 11. Mr Drigesh Mittal | Company Secretary |

(f) Relatives of Key Managerial Personnel

1. Mr. Pranav Amin
2. Mr. Shaunak Amin

(g) Key Managerial Personnel Compensation

Rs. In Lakhs

Particulars	For the half year ended 31st March, 2021
Short-term employee benefits	107.35
Terminal Benefits	9.00
Other Benefits	7.30
Total Compensation	123.65

(h) Transactions with Related Parties:

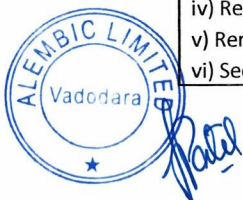
During the year, the following transactions were carried out with related parties and relative of Key Managerial Personnel in the ordinary course of the business

Rs. In Lakhs

Holding - Nirayu Limited	For the half year ended 31st March, 2021
i) Dividend Paid	951.27

Rs. In Lakhs

Associate - Alembic Pharmaceuticals Limited	For the half year ended 31st March, 2021
i) Purchase of Goods	38.48
ii) Sale of Goods	285.21
iii) Rendering of services	979.09
iv) Reimbursement of Expenses	30.91
v) Rent Income	466.45
vi) Security Deposit Received	11.85



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Key Managerial Personnel and their relatives	Name of Parties	For the half year ended 31st March, 2021
i) Managerial Remuneration	Mrs. Malika Amin	72.00
	Mr. Rasesh Shah	36.09
	Mr. Drigesh Mittal	8.26
ii) Sitting Fees	Mr. Chirayu Amin	0.80
	Mr. Udit Amin	1.00
	Mr. C.P.Buch	1.50
	Mr. Sameer Khera	1.30
	Mr. Mayank Amin	1.50
	Ms. Rati Desai	0.40
	Mr. Abhijit Joshi	0.80

Significant Transactions with Other Related Parties		Rs. In Lakhs
Other Related Parties	Name of Parties	For the half year ended 31st March, 2021
i) Purchase of Goods	Shreno Publications Limited	0.38
ii) Sale of Goods	Paushak Limited	0.06
iii) Rendering of services	Shreno Limited	181.70
	Paushak Limited	27.71
iv) Receiving of services	Rakshak Services Private Limited	36.42
v) Rent Paid	Shreno Limited	1.74
vi) Rent Income	Shreno Publications Limited	36.53
	Paushak Limited	23.58
	Shreno Limited	0.99
	Rakshak Services Private Limited	0.65
vii) Reimbursement of Expenses	Paushak Limited	2.65

Outstanding Balances		Rs. In Lakhs
Particulars	As at 31st March, 2021	
Associates-Alembic Pharmaceuticals Limited		
1. Trade Receivable		340.64
2. Trade Payable		1.05
3. Deposits Payable		269.69
Other Related Parties		
1. Trade Receivable		33.84
2. Trade Payable		1.59



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