

November 09, 2023

BSE Limited

Department of Corporate Relationship
1st Floor, New Trade Ring, Rotunda Building
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001
Scrip Code: 524742

National Stock Exchange of India Ltd.,

Department of Corporate Services
Exchange Plaza, 5th Floor,
C-1, Block G, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
Scrip Code: CAPLIPOINT.

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions for the half year ended September 30, 2023.

This is for your kind information and records.

Thanking You,

Sincerely yours,
For **Caplin Point Laboratories Limited**

Venkatram G
General Counsel & Company Secretary
Membership No. A23989

S.No	Name	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee (in Crs)	Remarks on approval by audit committee	Value of transaction during the reporting period (in Crs)	Opening balance as on April 01, 2023 (in Crs)	Closing balance as on September 30, 2023 (in Crs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
50	Neo Ethicals S.A - Nicaragua	Caplin Point El Salvador, S.A. De C.V.	Fellow subsidiary	Purchase of goods or services	NA as the transaction is between two Wholly - Owned Subsidiaries	Not Applicable	0.000	0.171	0.172									No transaction during period. The difference between opening and closing balance is due to currency exchange rate.
51	Neo Ethicals S.A - Nicaragua	Droguería Saimeed de Honduras S.A	Fellow subsidiary	Purchase of goods or services	NA as the transaction is between two Wholly - Owned Subsidiaries	Not Applicable	0.000	2.451	2.464									No transaction during period. The difference between opening and closing balance is due to currency exchange rate.
52	Neo Ethicals S.A - Nicaragua	Neoethicals CIA.LTDA - Ecuador	Fellow subsidiary	Purchase of goods or services	NA as the transaction is between two Wholly - Owned Subsidiaries	Not Applicable	0.000	0.927	0.932									No transaction during period. The difference between opening and closing balance is due to currency exchange rate.