

## **Caplin Point Laboratories Limited**

Regd. office: Ashvich Tower, 3rd Floor, No.3, Developed Plots Industrial Estate, Perungudi, Chennai – 600096.
Phone: +91 44 24968000 / +91 80127 72888 / +91 44 71148000
E-mail: info@caplinpoint.net / Website: www.caplinpoint.net

CIN: L24231TN1990PLC019053

May 27, 2023

## **BSE Limited**

Department of Corporate Relationship 1<sup>st</sup> 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, 5<sup>th</sup> 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 March 31, 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



									are due to		ndebtedness is incurred								
	Details of the party (listed entity /subsidiary)						either party as a result of t	he	to make or give loans, inter-corporate deposits, advances or			;, Details of the loans, inter-corporate deposits, advances or							
	entering into the transaction			he counterparty				transaction											
										Nature									
										of indebted							Purpose for		
										ness							which the		
								Opening		g (loan/ e issuance							funds will be utilised by		
			Relationship of the		Value of the related			balance as or	n as or	of debt/							the ultimate		
			counterparty with the listed entity or its	Type of related	party transaction as approved by the audit	Remarks on approval	Value of transaction during the reporting						Nature (loan/ advance/ intercorporate	Interest Rate		Secured/ unsecure			
S.No	Name	Name	subsidiary	party transaction	committee (in crs)	by audit committee	period (in Crs	)	Crs	etc.)	Cost	Tenure		(%)	Tenure		(endusage) Note		
1	Caplin Point Laboratories Limited	Drogueria Saimed De Honduras	Wholly owned step down Subsidiary	Sale of Goods	150.00	Not Applicable	11.3222	0.0000	-18.5900	)									
2	Caplin Point Laboratories Limited Caplin Point Laboratories Limited	Nuevos Eticos Neoethicals Neo Ethicals CIA	Step Down Subsidiary Wholly owned step	Sale of Goods Sale of Goods	250.00 150.00		46.8096 32.2790												
3		Neo Etilicais CIA	down Subsidiary																
4	Caplin Point Laboratories Limited	Neo Ethicals SA	Wholly owned step down Subsidiary	Sale of Goods	150.00	Not Applicable	11.6059	1.3200	-4.8400	)									
5	Caplin Point Laboratories Limited	Ashvich Infotek Private Limited	Directors's Relatives are	Rent & Consultancy	10.00	Not Applicable	0.6094	-0.0400	-0.0400	)									
6	Caplin Point Laboratories Limited	Caplin Steriles Limited	interested Subsidiary	Purchase of Goods	1.25	Not Applicable	0.1846	5 0.0000	0.0000	)									
_			· ·																
8	Caplin Point Laboratories Limited Caplin Point Laboratories Limited	Caplin Steriles Limited Caplin Steriles Limited	Subsidiary Subsidiary	Purchase of Fixed Assets Availing of services &	1.25 2.50		0.0123 0.2924												
				Corporate Office common															
				expenses recovery															
9	Caplin Point Laboratories Limited	Caplin Steriles Limited	Subsidiary	Sale of Assets and Materials	1.25	Not Applicable	0.0808	0.0000	0.0000	)									
10	Caplin Point Laboratories Limited	Caplin Steriles Limited	Subsidiary	Capex Services recovery	2.50	Not Applicable	0.4250	0.0000	0.0000	)									
	•			,															
11	Caplin Point Laboratories Limited	Caplin Steriles Limited	Subsidiary	Capex Loan	425.00	Not Applicable	92.0000	64.0000	156.0000	)			Term Loan	9.4% p.a			For Capex		
															years (5 yrs	ea	Project		
															morato				
															rium + 5 years				
															repaym				
12	Caplin Point Laboratories Limited	Caplin Steriles Limited	Subsidiary	Interest Income for Capex	State Bank of India's	Not Applicable	7.3600	0.0000	0.0000	)					ent)				
			,	Loan	Marginal														
					Cost of Fund based Lending Rate (MCLR) +														
13		D. C. H C.	W. M		2% Spread	No. A. disable	0.2766	0.000	0.000										
13	Caplin Point Laboratories Limited	Dr. Sridhar Ganesan	Key Managerial Personnel	Managerial Remuneration	Not Applicable	Not Applicable	0.2768	0.0000	0.0000	,									
14	Caplin Point Laboratories Limited	Dr. Sridhar Ganesan	Key Managerial Personnel	Equity Shares pursuant to	Not Applicable	Not Applicable	0.3000	0.0000	0.0000	)		-							
				employees stock option scheme															
15	Caplin Point Laboratories Limited	Mr. Muralidharan D	Key Managerial Personnel	Remuneration	Not Applicable	Not Applicable	0.1901	0.0000	0.0000	)		_							
16	Caplin Point Laboratories Limited	Mr. Muralidharan D	Key Managerial	Equity Shares Persuant to	Not Applicable	Not Applicable	0.2849	0.0000	0.0000	D									
			Personnel	employees stock option															
17	Caplin Point Laboratories Limited	Mr. Partheeban Vivek Siddarth	Chief Operating Officer	scheme Remuneration	Not Applicable	Not Applicable	0.1017	7 0.0000	0.0000	)									
18							0.3300	0.0000	0.0000										
	Caplin Steriles Limited	Mr. M Sathyanarayan	Key Managerial Personnel	Remuneration	Not Applicable	Not Applicable								<u></u>	<u></u>				
19	Caplin Steriles Limited	Mr. M Sathyanarayan	Key Managerial Personnel	Equity Shares Persuant to employees stock option	Not Applicable	Not Applicable	0.2900	0.0000	0.0000	)									
				scheme															
20	Caplin Point Laboratories Limited	Mr. Venkatram G	Key Managerial Personnel	Remuneration	Not Applicable	Not Applicable	0.1700	0.0000	0.0000	)		_							
	Caplin Point Laboratories Limited	Mr. D Sathyanarayanan	Independent Director	Sitting Fees	Not Applicable		0.0100												
22	Caplin Point Laboratories Limited	Mr. V Thirumalai	Independent Director	Sitting Fees	Not Applicable	Not Applicable	0.0060												
23	Caplin Point Laboratories Limited Caplin Point Laboratories Limited	Mr. R Viswanathan Dr. C K Gariyali	Independent Director Independent Director	Sitting Fees Sitting Fees	Not Applicable Not Applicable	Not Applicable Not Applicable	0.0100												
25	Caplin Point Laboratories Limited	Mr. S Deenadayalan	Independent Director	Sitting Fees	Not Applicable	Not Applicable	0.0060	0.0000	0.0000	)									
26 27	Caplin Point Laboratories Limited Caplin Point Laboratories Limited	Dr R Nagendran Caplin Onco Limited	Independent Director Wholly owned	Sitting Fees Rent received from COL	Not Applicable NA as it a Wholly owned	Not Applicable Not Applicable	0.0040												
20			Subsidiary		Subsidiary														
28	Caplin Point Laboratories Limited	Caplin Onco Limited	Wholly owned Subsidiary	Equity Investment	NA as it a Wholly owned Subsidiary	Not Applicable	19.0020	47.0000	66.0020	,									
29	Caplin Point Laboratories Limited	Caplin Onco Limited	Wholly owned	Purchase of Asset From COL		Not Applicable	0.6238	0.0000	0.0000	)									
30	Caplin Point Laboratories Limited	Argus Salud Pharma LLP	Subsidiary Subsidiary	Share of profit from the LLP	Subsidiary 1.00	Not Applicable	0.0625	0.0500	0.0600	D									
31	Caplin Point Laboratories Limited	Caplin Point Far East Limited, (Hong	Wholly owned	Sale of investment	NA as it a Wholly owned	Not Applicable	2.3200	2.8800	0.0000										
		Kong)	Subsidiary		Subsidiary														
32	Caplin Steriles Limited	Ashvich Infotek Private Limited	Director and Director's relatives are interested	Rent & Consultancy	2.00	Not Applicable	0.7500	0.0000	0.0000	)									
L			relatives are interested																



		T		1						I							1			
								In case monies	are due to				d e							
	Details of the party (listed entity /subsidiary)							either party as a result of th	ıe.	to make or give loans, inter-corporate			Details of the loans, inter-corporate deposits, advances or							
	entering into the transaction							transaction		deposits,			investments	-corpora	e ueposit	o, auvances	01			
	g			1																
										Nature		I								
										of		l								
										indebted	I	I					Purpose for			
									Closina	ness (loan/		l					which the funds will be			
								Opening		issuance		1					utilised by			
			Relationship of the		Value of the related			balance as on		of debt/		1					the ultimate			
			counterparty with the		party transaction as		Value of transaction	October 01,				I	Nature (loan/ advance/	Interest		Secured/				
			listed entity or its	Type of related		Remarks on approval	during the reporting	2022 (in Crs)				1	intercorporate	Rate		unsecure	of funds			
S.No	Name	Name	subsidiary	party transaction		by audit committee	period (in Crs)				Cost	Tenure	deposit/ investment	(%)	Tenure	d	(endusage) Note			
33	Caplin Steriles Limited	Sunsole Solar Private Limited	Associate Company	Purchase of Solar Power	NA as the transaction	Not Applicable	0.5965	0.0000	0.0000	)		l								
					does not cross the threshold as specified							l								
					under reg 23(2b)							I								
34	Caplin Steriles Limited	Caplin Onco Limited	Fellow subsidary	Purchase of Asset From COL		Not Applicable	2.4018	0.0000	0.0000	)										
					does not cross the							I								
					threshold as specified							l								
35	Caplin Point Far East Limited, (Hong Kong)	Caplin Point Jahoratories Colombia	Fellow subsidary	Investment	under reg 23(2b) NA as the transaction	Not Applicable	2.7300	0.0000	2.7300	1					-					
55	capilli i oliti i al Last Limitea, (nong kong)	SAS, (Colombia)	renow substaury		does not cross the		2.7500	0.0000	2.7500			l								
					threshold as specified							l								
					under reg 23(2b)							<b></b>			1					
36	Caplin Point Far East Limited, (Hong Kong)	Caplin point Singapore (PTE) Ltd	Fellow subsidary	Services Received	NA as the transaction is	Not Applicable	0.0483	0.0000	0.0483	3		1								
					between two Wholly - Owned Subsidiaries							1								
					Owned adopting les							l								
37	Caplin Point Far East Limited, (Hong Kong)	Drogueria Saimed De Honduras	Wholly owned	Sale of goods or services	NA as the transaction is	Not Applicable	23.4600	93.8100	96.6100	)										
			Subsidiary Company		between two Wholly -							l								
					Owned Subsidiaries							l								
38	Caplin Point Far Fact Limited (Hone Y)	Nuevos Eticos Negothicals	Subsidias	Sale of goods or consists	75.00	Not Applicable	33.0300	71 2000	94.3200					-	1	-				
30	Caplin Point Far East Limited, (Hong Kong)	INGENOS ELICOS INEUERINCAIS	Subsidiary	Sale of goods or services	75.00	Not Applicable	33.0300	/1.2000	34.3200	1		I								
39	Caplin Point Far East Limited, (Hong Kong)	Neo Ethicals CIA	Wholly owned	Sale of goods or services	NA as the transaction is	Not Applicable	4.7300	49.1600	45.7900	)	$\vdash$									
			Subsidiary Company		between two Wholly -							l								
					Owned Subsidiaries							l								
		No Filtral - CA	And all a control	Color Correlation of	NA CORP. CO. C.	Maria Santa			40.7.											
40	Caplin Point Far East Limited, (Hong Kong)	Neo Ethicals SA	Wholly owned	Sale of goods or services	NA as the transaction is between two Wholly -	Not Applicable	-0.2900	36.1100	40.9400	'		1								
			Subsidiary Company		Owned Subsidiaries							l								
					Switca Substatal les							l								
41	Caplin Point Far East Limited, (Hong Kong)	Caplin Point EL salvador S.A De C.V.	Wholly owned	Sale of goods or services	NA as the transaction is	Not Applicable	0.0000	-17.1200	-17.2600	)										
	-		Subsidiary Company		between two Wholly -							1								
					Owned Subsidiaries							l								
42	Caplin Onco Limited	Ashvich Infotek Private Limited	Director's relatives are	Rent paid by COL	NA as the transaction	Not Applicable	0.0045	0.0000	0.0000	,					1					
72	Capill Office Efficed	, constraint the contract contract	interested	nent paid by COL	does not cross the		0.0045	0.0000	0.0000	1		l								
					threshold as specified							l								
			1		under reg 23(2b)							ь—								
43	Argus Salud Pharma LLP	May India Property Private Limited	Patners/directors are	Share of profit from the LLP	NA as the transaction	Not Applicable	0.0001	0.0001	0.0001	-		l								
			interested		does not cross the							l								
					threshold as specified under reg 23(2b)							l								
44	Nuevos Eticos Neoethicals S.A Guatemala	Caplin Point laboratories Colombia,	Fellow subsidaries	Trade Payables	NA as the transaction		0.0100	0.2447	0.2467	,					1					
		SAS, (Colombia)			does not cross the							l								
					threshold as specified							l								
45	Nea Fabinala CIA LTDA F	December Colons 12 11 1	Fallennank (14) (1)	Cala of Canda	under reg 23(2b)	Net Access	0.0	0.45	0.110											
45	Neo Ethicals CIA LTDA Ecuador	Drogueria Saimed De Honduras	Fellow subsidaries	Sale of Goods	NA as the transaction is between two Wholly -	Not Applicable	0.0000	0.1568	0.1429	1		1								
					Owned Subsidiaries							l								
					5005idialies							l								
46	Caplin Point El Salvador, S.A. DE C.V	Neo Ethicals SA Nicaragua	Fellow subsidaries	Purchase of Goods	NA as the transaction is	Not Applicable	0.0000	0.1801	0.0000	)										
		-			between two Wholly -							l								
					Owned Subsidiaries							l								
47	Nuevos Eticos Neoethicals S.A Guatemala	Drogueria Saimed De Honduras	Fellow subsidaries	Sale of Goods	NA as the transaction	Not Applicable	0.3439	2.4493	2.7931	-	$\vdash$			-	-					
47	Nucvos eucos Neoetificals S.A Guatemala	progueria sainteu De Honduras	ellow substudities	Said Of GOODS	does not cross the	NOT Applicable	0.3439	2.4493	2./931	1		l								
					threshold as specified							l								
					under reg 23(2b)															
48	Nuevos Eticos Neoethicals S.A Guatemala	Neo Ethicals SA Nicaragua	Fellow subsidaries	Sale of Goods	NA as the transaction	Not Applicable	0.0616	3.6398	3.7014	- I			-							
					does not cross the threshold as specified							l								
					under reg 23(2b)							l								
49	Nuevos Eticos Neoethicals S.A Guatemala	Neo Ethicals CIA LTDA	Fellow subsidaries	Sale of Goods	NA as the transaction	Not Applicable	1.6411	0.3194	1.9605	,										
					does not cross the							l								
					threshold as specified							l								
	No. of Control of Control	B	Edit 122	D. observation is	under reg 23(2b)				0	<u> </u>										
50	Nuevos Eticos Neoethicals S.A Guatemala	Drogueria Saimed De Honduras	Fellow subsidaries	Purchase of Goods	NA as the transaction	Not Applicable	0.7332	0.1330	0.8662	1		l								
					does not cross the threshold as specified							l								
					under reg 23(2b)							l								
51	Nuevos Eticos Neoethicals S.A Guatemala	Neo Ethicals SA Nicaragua	Fellow subsidaries	Purchase of Goods	NA as the transaction	Not Applicable	0.0000	2.0568	1.1411											
1					does not cross the							l								
		1	1	1	threshold as specified	1		1	i	1	1			1	i i	ii.	1 1			
					under reg 23(2b)							l								



	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty						In case monies either party as a result of the transaction	ne	indebted to make of inter-corp deposits,	or give porate	loans,	Details of the loans, inte investments	e deposits	s, advances	or		
S No.			Relationship of the counterparty with the listed entity or its	Type of related			Value of transaction during the reporting	Opening balance as on October 01, 2022 (in Crs	Closing balance as on March 31, 2023 (in	issuance of debt/ any other	Cost		Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)		Secured/	of funds	loto
<b>S.No</b> 52	Name Nuevos Eticos Neoethicals S.A Guatemala		subsidiary Fellow subsidaries	party transaction Purchase of Goods	NA as the transaction	by audit committee  Not Applicable	period (in Crs) 1.4288	0.6150	Crs) 2.0439	etc.)	Cost	Tenure	deposit/ investment	(%)	Tenure	d	(endusage)	lote
32					does not cross the threshold as specified under reg 23(2b)													
53	Drogueria Saimed De Honduras	Neo Ethicals SA Nicaragua	Fellow subsidaries	Purchase of Goods	NA as the transaction is between two Wholly Owned Subsidiaries		0.0005	0.0492	0.0497									
54	Drogueria Saimed De Honduras	Neo Ethicals SA Nicaragua	Fellow subsidaries	Sale of Goods	NA as the transaction is between two Wholly Owned Subsidiaries		0.0246	2.3498	2.3744									
55	Neo Ethicals SA Nicaragua	Caplin Point El Salvador S.A. de C.V.	Fellow subsidaries	Purchase of Goods	NA as the transaction is between two Wholly Owned Subsidiaries		0.0000	0.1711	0.1711									
56	Neo Ethicals SA Nicaragua	Drogueria Saimed de Honduras S.A.	Fellow subsidaries	Purchase of Goods	NA as the transaction is between two Wholly Owned Subsidiaries		0.1631	2.2881	2.4512									
57	Neo Ethicals SA Nicaragua	Neo Ethicals CIA LTDA	Fellow subsidaries	Purchase of Goods	NA as the transaction is between two Wholly Owned Subsidiaries		0.9269	0.0000	0.9269									

## Prescribed Notes to the RPT Disclosure Format by SEBI:

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. However, transactions of same type. However, transactions of some type. However, transactions of same type may be aggregated for the reporting period. For instance, sale transactions of same party may be aggregated for the period period and purchase transactions and purchase transactions and purchase transactions and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately,