

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 16, 2024

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 March 31, 2024.

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

Caplin Point Laboratories Limited - Disclosure of Related Party Transactions for the Half- Year Ended March 31, 2024



| | Details of the sent (" + 1 - " | Antis - Edda - marker (link-al-marker | | | 1 | 1 | r | In | · | la | | | | | | | - | Laboratories |
|------|-------------------------------------|--|--------------------------------------|------------------------------|-----------------------|------------|-------------|--|---------------|---|-----------------|-----|-------------------------------|-------------|------------|------------|--------------------|--------------|
| | Details of the party (listed entity | 1 | | 1 | | | 1 | In case monies | are due to | In case any finar | | | | | | | | |
| | /subsidiary) entering into the | Details of the counternarty | | | | | 1 | either party as a result of the transaction | | indebtedness is incurred to make or give loans, inter- | | | Datails of the lower in t | ornor-t- ' | lonor!+- | duan | investment- | |
| | transaction | Details of the counterparty | | 4 | | | 1 | as a result of th | e transaction | make or give loa | ans, inte | 21- | Details of the loans, inter-c | orporate de | eposits, a | avances or | nvestments | |
| | | | | | Value of the | | Value of | | | | | | i i | | | | Purpose for which | |
| | | | | | related party | | transaction | Opening | | Nature of | | | i | | | | the funds will be | |
| | | | Relationship of the | | transaction as | Remarks on | | balance as on | Closing | indebtedness | | | i | | | | utilised by the | |
| | | | counterparty with the | | approved by the | | | 1st, October | balance as on | (loan/ issuance | | | Nature (loan/ advance/ | Interest | | | ultimate recipient | |
| | | | | Type of related | audit committee | audit | period (in | 2023 (in Crs) | March 31. | of debt/ any | | | intercorporate | Rate | | Secured/ | | |
| 5.No | Name | Name | subsidiary | party transaction | (in crs) | committee | Crs) | , | | | Cost 1 | | deposit/ investment | (%) | Tenure | | | Note |
| | | | Wholly owned step | | 1 - 7 | | | | | | | | | r | | | | |
| 1 | Caplin Point Laboratories Limited | Drogueria Saimed de Honduras S.A | down Subsidiary | Sale of Goods | 150.00 | NA NA | 18.97 | 3.77 | 18.49 | e e e e e e e e e e e e e e e e e e e | | | i i | | | | | |
| | | | | | | | | | | | | | | 1 | 1 | 1 | | |
| 2 | Caplin Point Laboratories Limited | Nuevos Eticos Neo Ethicals S.A - Guatemala | Step Down Subsidiary | Sale of Goods | 250.00 | NA NA | 60.63 | 97.99 | 13.50 |) | | | I | | | | | |
| | | | Wholly owned step | | | | | | | | | | i | | | | | |
| 3 | Caplin Point Laboratories Limited | Neoethicals CIA.LTDA - Ecuador | down Subsidiary | Sale of Goods | 150.00 | NA NA | 9.06 | 14.27 | -0.01 | L | | | ļ | ' | | | L | |
| | | | Wholly owned step | | | | | | | | | | i | | | | | |
| 1 | Caplin Point Laboratories Limited | Neo Ethicals S.A - Nicaragua | down Subsidiary | Sale of Goods | 150.00 | NA NA | 45.87 | 31.18 | -4.83 | 3 | | | ļ | | L | <u> </u> | | |
| | Caplin Point Laboratories Limited | | Wholly owned step down Subsidiary | Sale of Goods | 0.00 | | 0.31 | 0.00 | 0.31 | | | | i | | | | | |
| - | | Caplin Point Laboratories Colombia SAS | | | | | | | | | | | l | | <u> </u> | | └──── | |
| > | Caplin Point Laboratories Limited | Argus Salud Pharma LLP | Subsidiary directors are | Sale of Goods | 15.00 | NA NA | 2.39 | 1.01 | . 2.79 | 1 | | | <u> </u> | | | | <u> </u> | |
| , | Caplin Point Laboratories Limited | Ashvich Infotek Private Limited | interested | Rent & Consultancy | 12.50 | NA | 0.41 | 0.03 | 0.09 | | | | 1 | 1 | 1 | 1 | 1 | |
| · | copian rome caboratories cimited | Source motex i mate Limiteu | meresteu | ment & consultancy | INR 3.59 as | INA S | . 0.41 | 0.03 | . 0.09 | 1 | + | | | <u> </u> | ┼─── | + | | |
| | | 1 | Promoters of the | 1 | approved by the | | 1 | 1 | | | | | 1 | 1 | 1 | 1 | 1 | |
| 2 | Caplin Point Laboratories Limited | Caplin Point Meenakshi CSR Trust | company are Trustees | CSR Contribution | CSR committee | NA NA | 3.59 | 0.00 | 0.00 | | | | i | | | | | |
| - | , | | , are masters | | | | 5.55 | 0.00 | 0.00 | 1 | | | 1 | <u> </u> | t | t | | 1 |
| | | 1 | | 1 | | | 1 | 1 | | | 1 1 | | 1 | 1 | 1 | 1 | 1 | |
| | | 1 | | Availing of services & Rent | | | 1 | 1 | | | | | 1 | 1 | 1 | 1 | 1 | |
| Э | Caplin Point Laboratories Limited | Caplin Steriles Limited | Subsidiary | for HO | | NA | 0.35 | 0.00 | 0.00 | 0 | | | I | | | | 1 | |
| | | | | |] | Γ | ľ | | | | | | | Г | | Γ | | |
| | | 1 | | 1 | | | 1 | 1 | | | 1 1 | | 1 | 1 | 1 | 1 | 1 | |
| | | | | Sale of goods or | | | | | | | | | i i | | | | | |
| 10 | Caplin Point Laboratories Limited | Caplin Steriles Limited | Subsidiary | services | 5.00 | NA | 0.29 | 0.00 | 0.00 | 0 | | | | <u> </u> | Ļ | <u> </u> | | |
| | | | | Reimbursement of SAP & | | | | | | | | | i i | | | | | |
| 11 | Caplin Point Laboratories Limited | Caplin Steriles Limited | Subsidiary | QUADRA | | NA | 0.14 | 0.00 | 0.00 |) | | | l | | | | | |
| | | | | | | | | 1 | | | | | 1 | 1 | 1 | 1 | 1 | |
| 12 | Caplin Point Laboratories Limited | Caplin Steriles Limited | Subsidiary | Sale of Assets and Materials | | NA | 0.25 | 0.00 | 0.00 | b | 1 1 | | 1 | 1 | 1 | 1 | 1 | |
| | | | | |] | Γ | ľ | | | | | | | Г | | Γ | | |
| 13 | Caplin Point Laboratories Limited | Caplin Steriles Limited | Subsidiary | Purchase of goods or service | | NA | 1.47 | 0.00 | 0.00 | 0 | | | i | | | | | |
| - | | | | | | | | | | | | | i i | <u> </u> | 10 | | | |
| | | | | | | | | | | | | | i | | years (5 | | 1 | |
| | | | | | | | | | | | | | i | | yrs | | | |
| | | | | | | | | | | | | | i | | morato | | | |
| | | | | | | | | | | | | | i | | rium + | | | |
| | | | | | 425 (limit includes | | | | | | | | i | | 5 years | | | |
| | | | | | Capex Ioan & WC | | | | | | | | i | | repaym | Unsecure | | |
| 14 | Caplin Point Laboratories Limited | Caplin Steriles Limited | Subsidiary | Capex Loan | loan | NA NA | 47.50 | 214.50 | 262.00 | 0 | | | Term Loan | 10.55% p | | d | For Capex Project | |
| | | | | | State Bank of | | | | | | | | | | | | | |
| | | | | | India's | | | | | | | | i | | | | | |
| | | | | | Marginal | | | | | | | | i | | | | | |
| | | | | | Cost of Fund | 1 | | | | | | | i | | | | | |
| | | 1 | | | based | 1 | 1 | 1 | | | | | 1 | 1 | 1 | 1 | 1 | |
| | | 1 | | | Lending Rate | 2 | 1 | 1 | | | | | 1 | 1 | 1 | 1 | 1 | |
| | | | | Interest Income for Capex | (MCLR) + | | 1 | 1 | | | | | 1 | 1 | 1 | 1 | 1 | |
| 15 | Caplin Point Laboratories Limited | Caplin Steriles Limited | Subsidiary | Loan | 2% Spread | N/ | 12.78 | 0.00 | 0.00 | J | $ \rightarrow $ | | l | ' | — | ── | | |
| | | 1 | | 1 | State Bank of | | 1 | 1 | | | | | 1 | 1 | 1 | 1 | 1 | |
| | | 1 | | 1 | India's | | 1 | 1 | | | 1 1 | | 1 | 1 | 1 | 1 | 1 | |
| | | 1 | | 1 | Marginal | | 1 | 1 | | | 1 1 | | 1 | 1 | 1 | 1 | 1 | |
| | | 1 | | 1 | Cost of Fund based | | 1 | 1 | | | | | 1 | 1 | 1 | 1 | 1 | |
| | | 1 | | 1 | Lending Rate | | 1 | 1 | | | | | 1 | 1 | 1 | 1 | 1 | |
| | | 1 | | Interest Income for WC Loan | (MCLR) + | | 1 | 1 | | | | | 1 | 1 | 1 | 1 | 1 | |
| 16 | Caplin Point Laboratories Limited | Caplin Steriles Limited | Subsidiary | Loan from CSL | 2% Spread | NA NA | 0.25 | 0.00 | 0.00 | | | | 1 | 1 | 1 | 1 | 1 | |
| | septiment one caporatories cimited | septilities conned | | | 270 Spiedu | 11/2 | . 0.23 | 0.00 | 0.00 | | | | | <u> </u> | As per | <u> </u> | <u> </u> | |
| | | 1 | | 1 | | | 1 | 1 | | | | | 1 | 1 | the | 1 | 1 | |
| | | 1 | | | | | 1 | 1 | | | | | 1 | 1 | terms | 1 | 1 | |
| | | 1 | | 1 | | | 1 | 1 | | | | | 1 | 1 | agreed | 1 | 1 | |
| | | 1 | | 1 | | | 1 | 1 | | | 1 1 | | 1 | 1 | by | 1 | 1 | |
| | | 1 | | 1 | | | 1 | 1 | | | 1 1 | | 1 | 1 | Shareh | 1 | 1 | |
| | | 1 | | 1 | 425 (limit includes | | 1 | 1 | | | 1 1 | | 1 | 1 | olders | 1 | 1 | |
| | | 1 | | | Capex Ioan & WC | | 1 | 1 | | | | | 1 | 1 | on 29- | Unsecure | Working Capital | |
| 17 | Caplin Point Laboratories Limited | Caplin Steriles Limited | Subsidiary | Working Capital Loan | loan l | NA | 23.00 | 0.00 | 0.00 | 0 | | | Working Capital Loan | 10.5% p.a | | d | Loan | |
| | | | Key Management | V , | | | | 2.00 | 2.00 | 1 | | | 0 | 1 | <u> </u> | <u> </u> | | |
| 18 | Caplin Point Laboratories Limited | Dr. Sridhar Ganesan | Personnel | Managerial Remuneration | NA | NA | 0.29 | 0.00 | 0.00 | | | | 1 | 1 | 1 | 1 | 1 | |
| | İ | 1 | Key Management | | 1 | 1 | 1 | 1 | | 1 | | | [| | 1 | 1 | | |
| | Caplin Point Laboratories Limited | Mr. Muralidharan D | Rey Management Personnel | Remuneration | NA | NA | 0.26 | 0.00 | 0.00 | | | | 1 | 1 | 1 | 1 | 1 | |
| 19 | | | | | | | | | | | | | | | | | | |
| 19 | Caplin Point Laboratories Limited | | Chief Operating | | 10 | | | | 0.00 | | 1 1 | | <u> </u> | | <u> </u> | | | |

Caplin Point Laboratories Limited - Disclosure of Related Party Transactions for the Half- Year Ended March 31, 2024



| | tails of the party (listed entity | | | | In case monies are due to In case any financial | | | | | | | | | | | _ ` | | Laboratories |
|------|---------------------------------------|--|---|--------------------------------------|---|--------------------|---------------------------|-------------------|----------------------------|-----------------------------|----------|--------|---------------------------------------|-------------|---------------------|-----------------------|--------------------------------------|--------------|
| | /subsidiary) entering into the | | | | | | | either party | | indebtedness i | | | | | | | | |
| 1 | transaction | Details of the counterparty | | | | | | as a result of th | e transaction | make or give lo | bans, in | ter- | Details of the loans, inter-c | corporate d | leposits, a | advances or | investments | |
| | | | | | Value of the | | Value of | Onenian | | Nature of | | | | | | | Purpose for which | |
| | | | Relationship of the | | related party transaction as | Remarks on | transaction during the | balance as on | Closing | indebtedness | | | | | | | the funds will be utilised by the | |
| | | | counterparty with the | | approved by the | approval by | reporting | 1st, October | balance as on | | | | Nature (loan/ advance/ | Interest | | | ultimate recipient | |
| S.No | Name | Name | listed entity or its subsidiary | Type of related party transaction | audit committee (in crs) | audit committee | period (in Crs) | 2023 (in Crs) | March 31, 2024 (in Crs) | of debt/ any other etc.) | Cost | Tenure | intercorporate deposit/ investment | Rate (%) | Tenure | Secured/ unsecured | of funds (endusage) | Note |
| | | | | | | | | | | | | | | | | | | |
| 21 | Caplin Steriles Limited | Mr. M Sathyanarayan | Chief Financial Officer Key Management | Remuneration | NA | NA NA | 0.38 | 0.00 | 0.00 | 0 | - | | | | | | | |
| 22 | Caplin Point Laboratories Limited | Mr. Venkatram G | Personnel | Remuneration | NA | NA | 0.20 | 0.00 | 0.00 | 0 | | | | | | | | |
| 23 | Caplin Point Laboratories Limited | Mr. D Sathyanarayanan | Independent Director | Sitting Fees | NA | NA | 0.008 | 0.00 | 0.00 | 0 | | | | | | | | |
| 24 | Caplin Point Laboratories Limited | Dr. C K Gariyali | Independent Director | Sitting Fees | NA | NA | 0.016 | 0.00 | 0.00 | o | | | | | | | | |
| 25 | Caplin Point Laboratories Limited | Mr. S Deenadayalan | Independent Director | Sitting Fees | NA | NA | 0.006 | 0.00 | 0.00 | 0 | | | | | | | | |
| 26 | Caplin Point Laboratories Limited | Dr R Nagendran | Independent Director | Sitting Fees | NA | NA | 0.008 | 0.00 | 0.00 | 0 | | | | | | | | |
| 27 | Caplin Steriles Limited | Dr K C John | Independent Director | Sitting Fees | NA | . NA | 0.010 | 0.00 | 0.00 | 0 | | | | | | | | |
| 28 | Caplin Steriles Limited | Mr R Viswanathan | Independent Director | | NA | NA | 0.004 | 0.00 | 0.00 | | | | | | | | | |
| | | Caplin One Labs Limited (Formerly Known as | Wholly owned | | NA - Counterparty | , | | | | | | | | | | | | |
| 29 | Caplin Point Laboratories Limited | Caplin Onco Limited (Pormerly Known as | Subsidiary | Rent received from COL | is the Wos | NA | 0.28 | 0.00 | 0.00 | 0 | | | | | | | | |
| 30 | Caplin Point Laboratories Limited | Argus Salud Pharma LLP | Subsidiary Company | Share of profit from the LLP | 15 | NA | 0.38 | 0.06 | 0.44 | 4 | | | | | | | | |
| 31 | Caplin Steriles Limited | Ms. S. Rukmani | Key Management Personnel | Remuneration | NA | . NA | 0.07 | 0.00 | 0.00 | 0 | | | | | | | | |
| 32 | Caplin Steriles Limited | Dr.Gunasakaran Sambandan | Related Party of the subsidiary | Remuneration | NA | . NA | 0.28 | 0.00 | 0.00 | 0 | | | | | | | | |
| 33 | Caplin Point Laboratories Limited | Caplin One Labs Limited (Formerly Known as Caplin Onco Limited) | Wholly owned Subsidiary | Interest on Working Capital Loan | NA - Counterparty is the WoS | NA | 0.00271 | 0.00 | 0.00271 | 1 | | | | | | | | |
| | | | | | | | | | | | | | | | short | | | |
| | | | | | | | | | | | | | | | term | | | |
| 34 | Caplin Point Laboratories Limited | Caplin One Labs Limited (Formerly Known as Caplin Onco Limited) | Wholly owned Subsidiary | Working Capital Loan | NA - Counterparty is the WoS | NA NA | 0.60 | 0.00 | 0.60 | , | | | Working Capital Loan | 7.50% | loan for 1 month | | Working Capital Loan | |
| | | | Director's relatives are | | | | | | | | | | | | | | | |
| 35 | Caplin Steriles Limited | Ashvich Infotek Private Limited | interested | Rent & Consultancy | 2.00 | NA NA | 0.70 | 0.00 | 0.25 | 5 | - | | | | | | | |
| | | | | | NA - Does not cross the | | | | | | | | | | | | | |
| 36 | Caplin Steriles Limited | Sunsole Solar Private Limited | Associate Company | Purchase of Solar Power | threshold limit | NA | 1.04 | 0.00 | 0.00 | 0 | _ | | | | | | | |
| | | | | | NA - Both the parties are Foreign | 1 | | | | | | | | | | | | |
| 37 | Nuevos Eticos Neoethicals S.A Guatem | Caplin Point Laboratories Colombia SAS | Fellow subsidary | Trade Payables | entities NA - Both the | NA NA | -0.25 | 0.25 | 0.00 | 0 | | | | | | | | |
| | | | | | parties are Foreign | 1 | | | | | | | | 1 | | 1 | | |
| 38 | Neoethicals CIA.LTDA - Ecuador | Drogueria Saimed de Honduras S.A | Fellow subsidary | Sale of Goods | entities NA - Both the | NA NA | 0.02 | 0.16 | 0.14 | | + | | | | | | | |
| | | | | | parties are Foreign | | | | | | | | | 1 | | | | |
| 39 | Nuevos Eticos Neoethicals S.A Guatem | Drogueria Saimed de Honduras S.A | Fellow subsidary | Sale of Goods | entities NA - Both the | NA NA | 0.92 | 3.74 | 3.81 | + | + | | | + | <u> </u> | | | |
| | | | | | parties are Foreign | | | | _ | | | | | | | | | |
| 40 | Nuevos Eticos Neoethicals S.A Guatem | Neo Ethicals S.A - Nicaragua | Fellow subsidary | Sale of Goods | entities NA - Both the | NA NA | 1.00 | 4.74 | 6.50 | | + | | | + | | | | |
| | | Neesthing CIA ITDA | Collection de la constante | Sale of Goods | parties are Foreign | | 0.46 | | | | | | | 1 | | | | |
| 41 | Nuevos Eticos Neoethicals S.A Guatem | Neoetnicals CIA.LI DA - Ecuador | Fellow subsidary | sale of GOODS | entities NA - Both the | NA P | 0.46 | 1.97 | 2.43 | | + | | | 1 | | | | |
| 42 | Nuevos Eticos Neoethicals S.A Guatem | Droqueria Saimed de Honduras S.A. | Fellow subsidary | Purchase of Goods | parties are Foreign entities | NA NA | 0.06 | 0.87 | 0.93 | | | | | | | | | |
| -+2 | NUCYUS ELICUS NEUELIIICAIS S.A GUATEM | or ogueria samieu ue nonduras s.A | renow subsidiary | r urchase of GOOUS | NA - Both the | 2 10/2 | 0.06 | 0.87 | 0.93 | 1 | + | | | <u> </u> | | | | |
| 43 | Nuevos Eticos Neoethicals S.A Guatem | Neoethicals CIA.LTDA - Ecuador | Fellow subsidary | Purchase of Goods | parties are Foreign entities | NA NA | 0.19 | 2.26 | 2.29 | | | | | | | | | |
| | | | Subsidiry | | NA - Both the | 2 | . 0.15 | 2.20 | 2.25 | 1 | 1 | | | 1 | | 1 | | |
| 44 | Drogueria Saimed De Honduras | Neo Ethicals S.A - Nicaragua | Fellow subsidary | Purchase of Goods | parties are Foreign entities | NA NA | 0.00 | 0.05 | 0.05 | | | | | 1 | 1 | 1 | | |
| | | | Subsidiry | | NA - Does not | | 5.00 | 0.05 | 5.05 | | 1 | | | 1 | | 1 | | |
| 45 | Caplin Steriles Limited | Caplin One Labs Limited (Formerly Known as Caplin Onco Limited) | Fellow subsidary | Purchase of Asset From COL | cross the threshold limit | NA | 0.002 | 0.00 | 0.00 | 0 | | | | | | | | |
| I T | | | Wholly owned | | NA - Does not cross the | | | | | | | | | | | | | |
| 46 | Caplin Steriles Limited | Caplin Steriles USA Inc. | Subsidiary Company | Investment | threshold limit | NA | 2.50 | 0.00 | 2.50 | | | | | | | | | |
| | | Caplin Onco Limited) | Wholly owned | | threshold limit NA - Does not cross the | | | | | | | | | | | | | |

Caplin Point Laboratories Limited - Disclosure of Related Party Transactions for the Half- Year Ended March 31, 2024



| _ | Details of the party (listed entity | | | | In case monies are due to In case any financial | | | | | | | | | | | _ | | Laboratories |
|-----|---|--|---|------------------------------|---|----------------------|-------------------------|-------------------------------|----------------------------|---------------------------------|----------|------|--|------------------|-------------------|------------|--------------------|--------------|
| | /subsidiary) entering into the | | | | | | | either party | are due to | indebtedness is | | d to | | | | | | |
| | transaction | Details of the counterparty | | | | | | as a result of th | e transaction | make or give loa | | | Details of the loans, inter-o | orporate d | leposits, a | dvances or | investments | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Value of the | | Value of | | | | | | | | | | Purpose for which | |
| | | | | | related party | | transaction | | | Nature of | | | | | | | the funds will be | |
| | | | Relationship of the | | transaction as | Remarks on | | balance as on | Closing | indebtedness | | | Nature (Iana / advance / | | | | utilised by the | |
| | | | counterparty with the listed entity or its | Type of related | approved by the audit committee | approval by audit | reporting period (in | 1st, October 2023 (in Crs) | balance as on March 31, | (loan/ issuance of debt/ any | | | Nature (loan/ advance/ intercorporate | Interest Rate | | Secured/ | ultimate recipient | |
| S.N | Name | Name | | party transaction | (in crs) | committee | Crs) | 2025 (11 613) | 2024 (in Crs) | other etc.) | Cost | | deposit/ investment | (%) | Tenure | | (endusage) | Note |
| | | | , | | (| | | | | | | | | (| 10 | | (8-) | |
| | | | | | | | | | | | | | | | years (3 | | | |
| | | | | | | | | | | | | | | | yrs | | | |
| | | | | | | | | | | | | | | | morato | | | |
| | | | | | | | | | | | | | | | rium + | | | |
| | | Caplin One Labs Limited (Formerly Known as | | | NA- Both are | | | | | | | | | | 7 years repaym | | | |
| 47 | Caplin Point Far East Limited, (Hong | | Fellow subsidary | ECB Loan | parties are Wo | NA NA | | 83.06 | 83.37 | | | | Intercorporate Loan | 6.30% | ent) | | | |
| 47 | capilit i one rar case cinited, (riong | capilit offeo childedy | renow subsidiary | ECD LOBIT | NA - Both the | | | 05.00 | 05.57 | | | | Intercorporate coan | 0.5070 | city | | | |
| 1 | | | | | parties are Foreign | | | | | 1 | | | | | | | | |
| 48 | Neo Ethicals SA Nicaragua | Caplin Point El Salvador, S.A. De C.V. | Fellow subsidary | Purchase of Goods | entities | NA NA | 0.00 | 0.17 | 0.17 | | | | | | | | | |
| 1 | | | | | NA - Both the | 2 | l | | 1 | 1 | | | | | | | | |
| 40 | Caplin Boint Far Fact Limited (11 | Caplin Roint Laboratoria: Calambia 646 | Wholly owned | Invortmont | parties are Foreign | NA NA | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 49 | Capilli Point Far East Limited, (Hong | Caplin Point Laboratories Colombia SAS | Subsidiary Company | Investment | entities NA - Both the | NA NA | 0.92 | 0.00 | 0.92 | | | | | <u> </u> | | | | |
| 1 | | | Wholly owned | | parties are Foreign | | | | | 1 | | | | | | | | |
| 50 | Caplin Point Far East Limited. (Hone | Caplin Point Laboratories Colombia SAS | | Expenses Reimbursement | entities | NA NA | 0.20 | 0.00 | 0.20 | D | | | | | | | | |
| F | | | | | | | | | | 1 | | | | 1 | | İ | | |
| 1 | Caplin Point Far East Limited, | 1 | Wholly owned | | | | | | | 1 | 1 1 | | | 1 | 1 | | | |
| 51 | (Hong Kong) | Drogueria Saimed de Honduras S.A | Subsidiary Company | Sale of goods or services | 75.00 | NA NA | 22.19 | 80.27 | 65.10 | 0 | | | | I | | | | |
| 1. | Caplin Point Far East Limited, | | | | | | | _ | | | | | | | | | | |
| 52 | (Hong Kong) | Nuevos Eticos Neo Ethicals S.A - Guatemala | Subsidiary | Sale of goods or services | 75.00 | NA NA | 53.27 | 58.38 | 112.12 | 2 | | | | | | | | |
| | Caplin Point Far East Limited, | | M/h all s assa al | | | | | | | | | | | | | | | |
| 53 | (Hong Kong) | Neoethicals CIA.LTDA - Ecuador | Wholly owned Subsidiary Company | Sale of goods or services | 50.00 | NA NA | 19.52 | 49.16 | 68.95 | | | | | | | | | |
| | 1 | | company | 01 POOD 01 3CI AICC3 | 50.00 | N/A | 15.52 | 45.10 | 00.93 | | 1 1 | | | 1 | 1 | 1 | | |
| 1 | Caplin Point Far East Limited, | 1 | Wholly owned | | | | | | | 1 | 1 1 | | | 1 | 1 | | | |
| 54 | (Hong Kong) | Neo Ethicals S.A - Nicaragua | Subsidiary Company | Sale of goods or services | 60.00 | NA | 13.28 | -4.12 | 9.20 | D | | | | 1 | 1 | | | |
| | | | | | NA - Both the | | | | | | | | | | | | | |
| | Caplin Point Far East Limited, | | Wholly owned | | parties are Foreign | | | | | | | | | | | | | |
| 55 | (Hong Kong) | Caplin Point El Salvador, S.A. De C.V. | Subsidiary Company | Sale of goods or services | entities NA -Does not | NA | 7.56 | -17.44 | - 9.89 | | | | | | | | | |
| | Caplin One Labs Limited (Formerly | | Director's relatives are | | cross the | | | | | | | | | | | | | |
| 56 | Known as Caplin Onco Limited) | Ashvich Infotek Private Limited | interested | Rent paid by COL | threshold | NA | 0.0046 | 0.00 | 0.00 | D | | | | | | | | |
| | | | | | NA -Does not | | | | | | | | | | | | | |
| 1 | Caplin One Labs Limited (Formerly | | | | cross the | | | | | 1 | | | | | | | | |
| 57 | Known as Caplin Onco Limited) | Nuevos Eticos Neo Ethicals S.A - Guatemala | Fellow subsidary | Sale of good or services | threshold | NA | 0.19188 | 0.00 | 0.19188 | в | | | | | | ļ | | |
| 1 | | Carlin One Labe Limited (Ferman). " | | | NA -Does not | | | | | 1 | 1 1 | | | 1 | 1 | | | |
| 58 | Caplin Steriles Limited | Caplin One Labs Limited (Formerly Known as Caplin Onco Limited) | Fellow subsidary | Sale of Asset | cross the threshold | NA | 0.5275 | 0.00 | 0.00 | | | | | | | | | |
| 50 | capini Steriles Liniteu | capini onco tinitetij | i cilow subsidial y | Sale of Asset | NA -Does not | NA | 0.3275 | 0.00 | 0.00 | | | | | | | <u> </u> | | |
| 1 | | | Patners/directors are | | cross the | | | | | 1 | | | | | | | | |
| 59 | Argus Salud Pharma LLP | May India Property Private Limited | interested | Share of profit from the LLP | threshold | NA | 0.00000 | 0.00 | 0.0005062 | 2 | | | | | | | | |
| | | | | | NA - Both the | | | | | | | | | | | | | |
| I | | | | | parties are Foreign | | | | | 1 | | | | | | | | |
| 60 | Neo Ethicals SA Nicaragua | Drogueria Saimed de Honduras S.A | Fellow subsidary | Purchase of Goods | entities | NA | 0.00 | 2.46 | 2.47 | + | \vdash | | | | | | | |
| 1 | | 1 | | | NA - Both the parties are Foreign | | | | | 1 | 1 1 | | | 1 | 1 | | | |
| 61 | Neo Ethicals SA Nicaragua | Neoethicals CIA.LTDA - Ecuador | Fellow subsidary | Purchase of Goods | entities | NA | 0.50 | 0.93 | 1.44 | 1 | | | | | | | | |
| F | | Lando, | | | NA - Both the | | 0.50 | 0.55 | 1.44 | 1 | | | - | 1 | 1 | 1 | | 1 |
| 1 | | | | | parties are Foreign | | | | | 1 | | | | | | | | |
| 62 | Nuevos Eticos Neoethicals S.A Guatem | | Fellow subsidary | Purchase of Goods | entities | NA | 0.00 | 1.49 | | | | | | I | | | | |
| 63 | Nuevos Eticos Neoethicals S.A Guatem | Mr. Ashok Gorkey Partheeban | Business Head Latam | Remuneration | NA | NA | 1.24 | 0.00 | 0.00 | D | | | | | | ļ | | |
| | Contin Daint Inhanstanian III. 1 | Ma Nicka Dalandara | Related Party of the | Democratica | | NA | | 0.00 | 0.00 | _ | | | | | | | | |
| 64 | Caplin Point Laboratories Limited | Ms.Nisha Rajendran | subsidiary Director's relatives are | Remuneration | NA | NA | 0.11 | 0.00 | 0.00 | | | | | | | | | |
| 65 | Caplin Point Laboratories Limited | Ashvich Property Private Limited | interested | Rent paid | 2 | NA | 0.23 | 0.00 | 0.03 | 1 | 1 1 | | | 1 | 1 | | | |
| Ē | , , , , , , , , , , , , , , , , , , , | | | | - | | 0.23 | 0.00 | 0.05 | 1 | | | - | 1 | 1 | 1 | | 1 |
| 1 | | Caplin One Labs Limited (Formerly Known as | | | Does not cross the | | | | | 1 | | | | | | | | |
| 66 | Caplin Steriles Limited | Caplin Onco Limited) | Fellow subsidary | Rent | threshold limit | NA | 0.010 | 0.00 | 0.00 | D | | | | 1 | 1 | | | |
| Dro | ribed Notes to the RPT Disclosure Forma | thy SERI- | | | | | | | | | | | | | | | | |

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. Each type of related party transaction (for 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 for existing related party transaction (for 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 netting 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 aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting of for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be PAN will not be displayed on the website of the Stock Exchange(s)