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								In case monie	s are due	indebted	lness i	is incurred						
	Details of the party (listed							to either part		to make	or giv	e loans,						
	entity /subsidiary) entering							as a result of	the	inter-cor	porate	e	Details of the loans, inte	r-corporate	deposits	, advances	or	
	into the transaction	Details of the count	erparty					transaction		deposits	, adva	nces or	investments					
						Rem												
					Value of	arks				Nature								
					the related	on				of								
					party	appr				indebted	i						Purpose for	
					transaction	oval			Closing	ness							which the	
					as	by	Value of		balance	(loan/							funds will be	
					approved	audi		Opening	as on	issuance							utilised by	
			Relationship of the		by the	t	during the	balance as on		of debt/							the ultimate	
			counterparty with		audit	com	reporting	April 01, 2022		any			Nature (loan/ advance/	Interest		Secured/	recipient	
			the listed entity or	Type of related	committee	mitt	period (in	(in Crs)	2022 (in	other			intercorporate	Rate		unsecure	of funds	
S.No	Name	Name	its subsidiary	party transaction	(in crs)	ee	Crs)	,	Crs)	etc.)	Cost	Tenure	deposit/ investment	(%)	Tenure	d		Note
5	Trume	- Trume	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	party transaction	(6.5)	-	C. 5/		0.5/	Ctury	COSC	remare	deposity investment	(/*/	remare	-	(cmanage)	
1	Caplin Point Laboratories	Drogueria Saimed	Wholly owned step	1						1	1							
1	Limited	De Honduras	down Subsidiary	Sale of Goods	150.00		15.50	-1.48	0.00	, l	1							
<u> </u>	Caplin Point Laboratories	Nuevos Eticos	Step Down	55.0 01 00003	130.00		13.30	1.40	0.00	1	1	+		1	1	<u> </u>		
2	Limited	Neoethicals	Subsidiary	Sale of Goods	250.00		69.26	10.85	-2.98		1							
	teu	cocuncais	oubsidial y	Julic or Goods	230.00		05.20	10.03	-2.90	1	+	+	1	 	 	1	 	
	Caplin Point Laboratories		Wholly owned step	1						1	1							
2	Limited	Neo Ethicals CIA	down Subsidiary	Sale of Goods	150.00		26.46	0.30	5.40	J	1							
5	Limited	NEO EUNICAIS CIA	uown subsidiary	Sale OI GOOGS	150.00		20.46	0.30	5.40	1	├	+		-	-	<u> </u>	-	
1	Caplin Point Laboratories	1	M/h aller arread ct	İ						1	1		Ì				l	
	'	Non-Estimate CA	Wholly owned step	Cala af Carala	450.00		40.25	4404	4.22									
4	Limited	Neo Ethicals SA	down Subsidiary Directors are	Sale of Goods	150.00		49.35	-14.84	1.32	-		-						
_	Caplin Point Laboratories	Ashvich Infotek	interested															
5	Limited	Private Limited		Rent & Consultancy	10.00		0.19	-0.04	-0.04			-						
6	Limited	Limited	Subsidiary	Purchase of Goods	1.25		0.50	0.00	0.00)								
	Caplin Point Laboratories	Caplin Steriles		Purchase of Fixed														
7	Limited	Limited	Subsidiary	Assets	1.25		0.07	0.00	0.00)								
				& Corporate Office	:													
	Caplin Point Laboratories	Caplin Steriles		common expenses														
8	Limited	Limited	Subsidiary	recovery	2.50		0.31	0.00	0.00)								
	Caplin Point Laboratories	Caplin Steriles		Capex Services														
q	Limited	Limited	Subsidiary	recovery	2.50		0.57	0.00	0.00	, l								
	Limited	Littica	Substatut y	recovery	2.50		0.57	0.00	0.00	1					7 years			
															(2yrs			
															morato			
															rium +			
			1	ĺ						1	1		1				1	
		L	ĺ	1						1	1				5 years			
	Caplin Point Laboratories	Caplin Steriles	L	L .						1	1		L .		repaym	Unsecure	For Capex	
10	Limited	Limited	Subsidiary	Capex Loan	425		24.25	39.75	64.00	1	<u> </u>	1	Term Loan	9% p.a	ent)	d	Project	
1	Caplin Point Laboratories		Key Management	Managerial						1	1							
11	Limited	Dr. Sridhar Ganesan	Personnel	Remuneration			0.28	0.00	0.00	 	1	1		ļ	ļ	1	ļ	
1	Caplin Point Laboratories		Key Management	1						1	1							
12	Limited	Mr. Muralidharan D		Remuneration			0.16	0.00	0.00	, l	1		1				1	
F-				Equity Shares			5,120	3.00	2.00	†	1	1	1			1	1	
			ĺ	Persuant to						1	1							
	Caplin Point Laboratories		Key Management	employees stock						1	1							
13	Limited	Mr. Muralidharan D	Personnel	option scheme			0.33	0.00	0.00	J	1		1				1	
13	Caplin Point Laboratories	Mr. Partheeban	Chief Operating	option scrience	1		0.33	0.00	0.00	1	1	1		†	†		 	
14	Limited	Vivek Siddarth	Officer	Remuneration			0.09	0.00	0.00	,l	1							
	Emirco	VIVER Sidual til	OTTICE	nemuneration			0.03	0.00	0.00	1	+	+	 	1	1	1	 	Mr. Dinesh R G
1			1	ĺ						1	1		1				1	resigned as a company
	Caplin Point Laboratories		Key Management	1						1	1							secretary w.e.f June 24,
15	Limited	Mr. Dinesh R G	Personnel	Remuneration			0.03	0.00	0.00	J	1							2022
1.7	Lillinca	IIII. DINESII K U	i cradinici	Incidual et autoil	l		0.03	0.00	0.00	1		1	1	<u> </u>	<u> </u>	1	1	LULL



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								In case monies are due		indebted	ness is	incurred						
	Details of the party (listed							to either part	y	to make	or give	loans,						
	entity /subsidiary) entering							as a result of the		inter-corp	porate	!	Details of the loans, inter					
	into the transaction	Details of the counte	erparty					transaction		deposits,	advan	ices or	investments					
						Rem												
					Value of	arks				Nature								
					the related	on				of								
					party	appr				indebted							Purpose for	
					transaction	oval			Closing	ness							which the	
					as	by	Value of		balance	(loan/							funds will be	
					approved	audi	transaction	Opening	as on	issuance							utilised by	
			Relationship of the		by the	t	during the	balance as on	Septemb	of debt/							the ultimate	
			counterparty with		audit	com	reporting	April 01, 2022	er 30,	any			Nature (loan/ advance/	Interest		Secured/	recipient	
			the listed entity or	Type of related	committee	mitt	period (in	(in Crs)	2022 (in	other			intercorporate	Rate		unsecure	of funds	
S.No	Name	Name	its subsidiary	party transaction	(in crs)	ee	Crs)		Crs)	etc.)	Cost	Tenure	deposit/ investment	(%)	Tenure	d	(endusage)	Note
16	Caplin Point Laboratories	Mr. Venkatram G	Key Management Personnel	Remuneration			0.06	0.00	0.00									Mr. Venkatram G was appointed as company secretray w.e.f August 05, 2022
10	Elimited	IVII. VCIIKUUIUII G	Non-Executive Non-	Remaneration			0.00	0.00	0.00									03, 2022
	Caplin Point Laboratories		Independent															
17	Limited	Mr. D P Mishra	Director	Sitting Fees			0.004	0.00	0.00									
	Caplin Point Laboratories	inii 5 i inisiid	Independent	ortaing rees			0.001	0.00	0.00									
18	Limited	Dr. K C John	Director	Sitting Fees			0.01	0.00	0.00									
	Caplin Point Laboratories	Mr. D	Independent				0.02											
19	Limited	Sathyanarayanan	Director	Sitting Fees			0.01	0.00	0.00									
	Caplin Point Laboratories	, ,	Independent															
20	Limited	Mr. V Thirumalai	Director	Sitting Fees			0.02	0.00	0.00									
	Caplin Point Laboratories		Independent															
21	Limited	Mr. R Viswanathan	Director	Sitting Fees			0.01	0.00	0.00									
	Caplin Point Laboratories		Independent															
22	Limited	Dr. C K Gariyali	Director	Sitting Fees			0.01	0.00	0.00									
1				Employee GMC	1						1					1	_	
	Caplin Point Laboratories		Wholly owned	Recovery from														
23	Limited	Caplin Onco Limited	Subsidiary	COL			0.0009	0.00	0.00			ļ		ļ				
	Caplin Point Laboratories		Wholly owned	Rent received														
24	Limited	Caplin Onco Limited	Subsidiary	from COL			0.15	0.00	0.00	1	<u> </u>							
	Caplin Point Laboratories		Wholly owned															
25	Limited	Caplin Onco Limited		Asset sold by CPL			0.19	0.00	0.00									
	Caplin Point Laboratories		Wholly owned															
26	Limited		Subsidiary	Equity Investment			12.74	34.26	47.00					ļ				
	Caplin Point Laboratories	Argus Salud Pharma		Share of profit														
27	Limited	LLP	Subsidiary Company	from the LLP			0.00	0.05	0.05					ļ				
		Caplin Point																
		laboratories																
	Caplin Point Laboratories	Colombia, SAS,							_									
28	Limited	(Colombia)	Subsidiary Company	Investment			0.38	2.50	2.88	1	<u> </u>	<u> </u>		<u> </u>			-	
		Ashvich Infotek	Director's relatives	Rent &														
29	Caplin Steriles Limited	Private Limited	are interested	Consultancy	2.00		0.62	-11.23	-11.23	1								



	I										,							
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty						In case monie to either part as a result of transaction	у	•			Details of the loans, inter investments					
S.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related	the related party transaction as approved by the audit	appr oval by audi t com mitt	Value of transaction during the reporting period (in Crs)	Opening balance as on April 01, 2022 (in Crs)		Nature of indebted ness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Note
30	Nuevos Eticos Neoethicals	Caplin Point laboratories Colombia, SAS, (Colombia)	Fellow subsidary	Loan			0.00	0.23	0.24									There is no transaction during period. The difference between opening and closing balance is because of currency exchange rate. Further the terms of loan is not applicable as both the lender and borrower is situated outside India
30	There's Lines recentled	Colombia	Tellow substatily	Estan			0.00	0.23	0.24									Satisfie maid
24	Neo Ethicals CIA LTDA	Drogueria Saimed De Honduras	Fellow subsidary	Sale of Goods				0.15	0.16									There was no
31			renow substuary	Sale of Goods			-	0.15	0.16									transaction during period. The difference between opening and closing balance is
32	Caplin Point El Salvador, S.A. DE C.V	Neo Ethicals SA Nicaragua	Fellow subsidary	Purchase of Goods				0.17	0.18									because of currency exchange rate
32	DL C.V	Drogueria	i ciiow subsidai y	ruiciiase oi G000s			-	0.17	0.18		1	1			1			excitatige rate
33	Nuevos Eticos Neoethicals S.A Guatemala	Saimed De Honduras	Fellow subsidary	Sale of Goods			0.72	1.59	2.45									
34	Nuevos Eticos Neoethicals S.A Guatemala	Neo Ethicals SA Nicaragua	Fellow subsidary	Sale of Goods			1.55	1.89	3.64					_				
	Nuevos Eticos Neoethicals S.A	Neo Ethicals CIA	L															
35	Guatemala	LTDA	Fellow subsidary	Sale of Goods	1	\vdash	0.23	0.08	0.32	<u> </u>	-	 		-	 		ļ	
36	Nuevos Eticos Neoethicals S.A Guatemala	Drogueria Saimed De Honduras	Fellow subsidary	Purchase of Goods			0.13	0.00	0.13									
30	Nuevos Eticos Neoethicals S.A	Neo Ethicals SA	i chow substudiy	i archase or doods			0.13	0.00	0.13	1		1			1	1	1	
37	Guatemala	Nicaragua	Fellow subsidary	Purchase of Goods			1.17	0.78	2.06									
	Nuevos Eticos Neoethicals S.A	Neo Ethicals CIA	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					====		1		1			1	1	1	
38	Guatemala	LTDA	Fellow subsidary	Purchase of Goods			0.34	0.25	0.62									
39	Drogueria Saimed De Honduras	Neo Ethicals SA Nicaragua	Fellow subsidary	Purchase of Goods			0.00	0.05	0.05									
40	Drogueria Saimed De Honduras	Neo Ethicals SA Nicaragua	Fellow subsidary	Sale of Goods			1.56	0.68	2.35									



								In case monie				s incurred						
	Details of the party (listed							to either part	У	to make	or give	loans,						
	entity /subsidiary) entering							as a result of	the	inter-cor	porate	2	Details of the loans, inter	r-corporate	deposits	, advances	or	
	into the transaction	Details of the count	erparty					transaction		deposits,	, advar	nces or	investments					
						Rem												
					Value of	arks				Nature								
					the related	on				of								
					party	appr				indebted	ı						Purpose for	
					transaction	oval			Closing	ness							which the	
					as	by	Value of		balance	(loan/							funds will be	
					approved	audi	transaction	Opening	as on	issuance							utilised by	
			Relationship of the		by the	t	during the	balance as on	Septemb	of debt/							the ultimate	
			counterparty with		audit	com	reporting	April 01, 2022	er 30,	any			Nature (loan/ advance/	Interest		Secured/	recipient	
			the listed entity or	Type of related	committee	mitt	period (in	(in Crs)	2022 (in	other			intercorporate	Rate		unsecure	of funds	
S.No	Name	Name	its subsidiary	party transaction	(in crs)	ee	Crs)		Crs)	etc.)	Cost	Tenure	deposit/ investment	(%)	Tenure	d	(endusage)	Note
																		_
	1																	There was no
	1																	transaction during
																		period. The difference
	1																	between opening and
	1																	closing balance is
	1																	because of currency
41	Neo Ethicals SA Nicaragua	Caplin Point El Salvad	Fellow subsidary	Purchase of Goods		LL.	0.00	0.16	0.17							<u> </u>		exchange rate
42	Neo Ethicals SA Nicaragua	Drogueria Saimed de	Fellow subsidary	Purchase of Goods			1.39	0.79	2.29									
																		_
	1	May India Property	Patners/directors	Share of profit														
43	Argus Salud Pharma LLP	Private Limited	are interested	from the LLP			0.00	0.00005	0.00005									
	Caplin Point Far East	Drogueria Saimed	Wholly owned	Sale of goods or														
44	Limited, (Hong Kong)	De Honduras	Subsidiary Company	services	75.00		16.80	82.44	93.81									
	Caplin Point Far East	Nuevos Eticos		Sale of goods or														
45	Limited, (Hong Kong)	Neoethicals	Subsidiary	services	75.00		28.12	76.85	71.28									
	Caplin Point Far East		Wholly owned	Sale of goods or														
46	Limited, (Hong Kong)	Neo Ethicals CIA	Subsidiary Company	services	50.00	L.	27.38	24.49	49.16							<u> </u>		
	Caplin Point Far East		Wholly owned	Sale of goods or														
47	Limited, (Hong Kong)	Neo Ethicals SA	Subsidiary Company	services	60.00	L.	4.47	33.54	36.11							<u> </u>		
																		_
	1																	There was no
1	1																	transaction during
1	1																	period. The difference
	1																	between opening and
1	1																	closing balance is
	Caplin Point Far East	Caplin Point EL	Wholly owned	Sale of goods or														because of currency
48	Limited, (Hong Kong)	salvador S.A De C.V.	Subsidiary Company	services			0.00	-15.91	-17.12									exchange rate
																		_
		Ashvich Infotek	Director's relatives															
49	Caplin Onco Limited	Private Limited	are interested	Rent paid by COL			0.01	0.00	0.00									
	and Natas to the DDT Disales																	

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.

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 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 PAN will not be displayed on the website of the Stock Exchange(s)