

**Fermenta Biotech Limited** (formerly known as DIL Limited)

CIN: L99999MH1951PLC008485

Regd. Office: A - 1501, Thane One, DIL Complex, Ghodbunder Road, Majiwade, Thane (W) - 400 610, Maharashtra, India.

Tel. : +91-22-6798 0888 Fax. : +91-22-6798 0899

Email : info@fermentabiotech.com, Website. : www.fermentabiotech.com



Ref: F.No.:49

November 23, 2022

**Corporate Relations**

**BSE Limited,**

**Phiroze Jeejeebhoy Towers,**

**Dalal Street, Fort,**

**Mumbai – 400 001**

Dear Sirs,

**Sub.: Related Party Transactions under Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**

**Ref: Scrip Code: 506414**

In connection with our earlier intimation dated November 11, 2022 regarding the Outcome of the Board Meeting for approval of the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2022, and in accordance with Regulation 23 of Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended September 30, 2022.

This information will also be made available at <https://fermentabiotech.com/stock-exchange-intimation.php>

Thanking you,

Yours faithfully,

for **Fermenta Biotech Limited**

A handwritten signature in blue ink, appearing to read 'Srikant N Sharma', is written over a light blue horizontal line.

**Srikant N Sharma**

**Company Secretary**

CS Membership No: F3617

A-1501, Thane One, DIL Complex, Ghodbunder Road, Majiwade, Thane (W) 400610

Encl.: as above

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction				Details of the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction*		Additional disclosure of related party transactions - applicable only in case the related party transaction is in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						Relationship of the counterparty with the listed entity or its subsidiary		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN												Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured
1	Fermenta Biotech Limited	AAACD0525E	Krishna Datta	AEFD5499Q	Key Management Personnel	Remuneration	-	117.93	40.00	-									
2	Fermenta Biotech Limited	AAACD0525E	Satish Varma	AAFPV6580K	Key Management Personnel	Remuneration	-	84.40	-	-									
3	Fermenta Biotech Limited	AAACD0525E	Anupama Datta Desai	AEFPD0595N	Key Management Personnel	Remuneration	-	60.76	-	-									
4	Fermenta Biotech Limited	AAACD0525E	Prashant Nagre	AAKPN9407A	Key Management Personnel	Remuneration	-	88.01	-	-									
5	Fermenta Biotech Limited	AAACD0525E	Sumesh Gandhi	ADWPG5615K	Key Management Personnel	Remuneration	-	48.50	-	-									
6	Fermenta Biotech Limited	AAACD0525E	Srikant N Sharma	AIUP53976R	Key Management Personnel	Remuneration	-	33.24	-	-									
7	Fermenta Biotech Limited	AAACD0525E	Sanjay Buch	AAFP85842A	Key Management Personnel	Sitting Fees	-	5.00	-	-									
8	Fermenta Biotech Limited	AAACD0525E	Gopakumar Nair	AAAPN97277H	Key Management Personnel	Sitting Fees	-	4.80	-	-									
9	Fermenta Biotech Limited	AAACD0525E	Rajeshwari Datta	AA8PD0096L	Key Management Personnel	Sitting Fees	-	4.50	-	-									
10	Fermenta Biotech Limited	AAACD0525E	Vinayak Hajare	AAVPH6201M	Key Management Personnel	Sitting Fees	-	5.00	-	-									
11	Fermenta Biotech Limited	AAACD0525E	Rajashri Ojha	AEIP59320Q	Key Management Personnel	Sitting Fees	-	3.00	-	-									
12	Fermenta Biotech Limited	AAACD0525E	Pramod Kasar	AAHPK12233A	Key Management Personnel	Sitting Fees	-	2.00	-	-									
13	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Rent and service income	-	0.15	-	-									
14	Fermenta Biotech Limited	AAACD0525E	DVK Investments Private Limited	AAACD0356K	Holding Company	Rent and service income	-	0.15	-	-									
15	Fermenta Biotech Limited	AAACD0525E	Magnolia FNB Private Limited.	AAHCM5107A	Enterprises under significant influence of key management personnel or their relatives	Rent and service income	-	0.15	-	-									
16	Fermenta Biotech Limited	AAACD0525E	Silk Road Communication Pvt Ltd	AAACS9136A	Enterprises under significant influence of key management personnel or their relatives	Rent and service income	-	0.68	-	-									
17	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Rent paid	-	9.00	-	-									
18	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Expenditure incurred on behalf of related parties	-	8.31	-	-									
19	Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Private Limited	AAACD2943E	Enterprises under significant influence of key management personnel or their relatives	Sale of products	-	14.68	-	-									
20	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Sale of products	-	-	-	-									
21	Fermenta Biotech Limited	AAACD0525E	Fermenta USA LLC	ZZZZ29999Z	Subsidiary	Sale of products	-	1,217.01	-	-									
22	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Purchase of raw materials and packing materials	-	-	-	-									
23	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Interest on loan given	-	18.21	-	-									
24	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Loans given	-	-	-	-									
25	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Trade payables and reimbursement payables	-	-	99.63	103.37									
26	Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Trade receivables and reimbursement receivables	-	-	-	-									
27	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Trade receivables and reimbursement receivables	-	-	3,175.33	3,048.62									
28	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Trade payables and reimbursement payables	-	-	19.58	19.58									
29	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech GmbH	ZZZZ29999Z	Subsidiary	Investment Made	-	811.88	-	-									
30	Fermenta Biotech Limited	AAACD0525E	Fermenta USA LLC	ZZZZ29999Z	Subsidiary	Trade receivables and reimbursement receivables	-	-	1,156.97	1,399.01									
31	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Trade receivables and reimbursement receivables	-	-	6.70	6.70									
32	Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Pvt Ltd	AAACD2943E	Enterprises under significant influence of key management personnel or their relatives	Trade receivables and reimbursement receivables	-	-	8.66	8.33									
33	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	ZZZZ29999Z	Associate	Allowance for doubtful debts/advances	-	-	37.00	37.00									
34	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	ZZZZ29999Z	Associate	Provision for diminution in value of investments	-	-	784.86	784.86									
35	Fermenta Biotech Limited	AAACD0525E	CC Square Films Limited	-	Subsidiary	Provision for diminution in value of investments	-	-	-	-									
36	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech (UK) Limited	ZZZZ29999Z	Subsidiary	Provision for diminution in value of investments	-	-	148.65	148.65									
37	Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Loans given	-	-	642.26	694.10									
38	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	ZZZZ29999Z	Associate	Inter corporate deposits	-	-	37.00	37.00									

**Note:**

The Company has granted ESOP options to Key management personnel as mentioned below.

a) Mr. Prashant Nagre – 217,410 Options (March 31, 2022 – 217,410 Options)

b) Mr. Sumesh Gandhi – 25,703 Options (March 31, 2022 – 25,703 Options)

c) Mr. Srikant Sharma – 19,275 Options (March 31, 2022 – 19,275 Options)

Note - Out of the above category of options a) options – 217,410, b) options 9639 and c) options 7228 are vested on 25.02.2022.

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction*		Additional disclosure of related party transactions - applicable only in case the related party transaction incurred to make or give loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
											Cost	Tenure	Nature (loan/ advance/ inter-corporate)	Interest Rate (%)	Tenure	Secured/ unsecured		
1	Fermenta Biotech Limited	AAACD0525E	Krishna Datla	AEIPD5499Q	Key Management Personnel	Remuneration	-	117.93	40.00	-								
2	Fermenta Biotech Limited	AAACD0525E	Satish Varma	AAPPV6580K	Key Management Personnel	Remuneration	-	84.40	-	-								
3	Fermenta Biotech Limited	AAACD0525E	Anupama Datla Desai	AEPFD0595N	Key Management Personnel	Remuneration	-	60.76	-	-								
4	Fermenta Biotech Limited	AAACD0525E	Prashant Nagre	AAKPN9407A	Key Management Personnel	Remuneration	-	88.01	-	-								
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7	Fermenta Biotech Limited	AAACD0525E	Sanjay Buch	AA99S5842A	Key Management Personnel	Sitting Fees	-	5.00	-	-								
8	Fermenta Biotech Limited	AAACD0525E	Gopakumar Nair	AAAPN9727H	Key Management Personnel	Sitting Fees	-	4.80	-	-								
9	Fermenta Biotech Limited	AAACD0525E	Rajeshwari Datla	AAAPD0096L	Key Management Personnel	Sitting Fees	-	4.50	-	-								
10	Fermenta Biotech Limited	AAACD0525E	Vinayak Hajare	AAVPH6201M	Key Management Personnel	Sitting Fees	-	5.00	-	-								
11	Fermenta Biotech Limited	AAACD0525E	Rajashri Ojha	AELP59320Q	Key Management Personnel	Sitting Fees	-	3.00	-	-								
12	Fermenta Biotech Limited	AAACD0525E	Pramod Kasat	AAHPK1223A	Key Management Personnel	Sitting Fees	-	2.00	-	-								
13	Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Private Limited	AAACD2943E	Enterprises under significant influence of key management personnel or their relatives	Sale of products	-	14.68	-	-								
14	Fermenta Biotech Limited	AAACD0525E	DVK Investments Private Limited	AAACD0356K	Holding Company	Rent income	-	0.15	-	-								
15	Fermenta Biotech Limited	AAACD0525E	Magnolia FNB Private Limited	AAHCM5107A	Enterprises under significant influence of key management personnel or their relatives	Rent income	-	0.15	-	-								
16	Fermenta Biotech Limited	AAACD0525E	Silk Road Communication Pvt Ltd	AAACS9326A	Enterprises under significant influence of key management personnel or their relatives	Rent and service income	-	0.68	-	-								
17	Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Private Limited	AAACD2943E	Enterprises under significant influence of key management personnel or their relatives	Trade receivables	-	-	8.66	8.33								
18	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	ZZZZ29999Z	Associate	Provision for diminution in the value of investment, inter-corporate deposits and other financial assets	-	-	223.34	223.34								
19	Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	ZZZZ29999Z	Associate	Inter corporate deposits	-	-	37.00	37.00								

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