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.:808

May 29, 2023

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 May 29, 2023 regarding the Outcome of the Board Meeting for approval of the Audited Financial Results (Standalone and Consolidated) for the quarter and year ended March 31, 2023, and in accordance with Regulation 23 of Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended March 31, 2023.

This information will also be made available at https://fermentabiotech.com/

Thanking you, Yours faithfully, for **Fermenta Biotech Limited**

Srikant N Sharma Company Secretary CS Membership No: F3617 A-1501, Thane One, DIL Complex, Ghodbunder Road, Majiwade, Thane (W) 400610 Encl.: as above

elateu p	arty transactions for the half year en	nged 31st March, 202	13								Additional disely				able askis	a the select of		(Rs. in Lak
							Value of the related	Value of			Additional disclosure				cable only in cas	e the related	party transaction	
	Details of the party (listed entity /subsidiary) enterin						value of the related		In case monies are du		y In case any financial indebtedness is incurred to make or give loans, inter-corporate		1					
	into the transaction	subsidial y/ entering	Details of the counterparty				party transaction as	transaction	as a result of the	transaction*	deposits, advances or			Det	tails of the loan	. inter-corpor	ate denosits, adv	ances or investments
Sr No								during the			Nature of			Nature		1	1	Purpose for which the
					Relationship of the counterparty with the listed		approved by the	reporting			indebtedness (loan/ issuance of debt/ any			(loan/ advance/	Interest Rate		Secured/	funds will be utilised by the ultimate recipient o
	Name	PAN	Name	PAN	entity or its subsidiary	Type of related party transaction	audit committee	period		Closing balance	other etc.)	Cost	Tenure	inter-	(%)	Tenure	unsecured	funds (end-usage
	1 Fermenta Biotech Limited	AAACD0525E	Krishna Datla	AEIPD5499Q		Remuneration		109.68	40.00	-								
	2 Fermenta Biotech Limited	AAACD0525E	Satish Varma	AAPPV6580K	Key Management Personnel	Remuneration	-	78.54	-	-								
	3 Fermenta Biotech Limited	AAACD0525E	Anupama Datla Desai	AEFPD0595N	Key Management Personnel	Remuneration	-	56.30	-	-								
	4 Fermenta Biotech Limited	AAACD0525E	Prashant Nagre	AAKPN9407A	Key Management Personnel		-	86.73	-	-								
	5 Fermenta Biotech Limited 6 Fermenta Biotech Limited	AAACD0525E AAACD0525E	Sumesh Gandhi Srikant N Sharma	ADWPG5615K AIUPS3976R	Key Management Personnel Key Management Personnel		-	46.93 32.16	-					_				
	7 Fermenta Biotech Limited	AAACD0525E	Sanjay Buch	AAPPB5842A	Key Management Personnel		-	3.20						_				
	8 Fermenta Biotech Limited	AAACD0525E	Gopakumar Nair	AAAPN9727H	Key Management Personnel			3.20										
	9 Fermenta Biotech Limited	AAACD0525E	Rajeshwari Datla	AABPD0096L	Key Management Personnel			3.00										
	0 Fermenta Biotech Limited	AAACD0525E	Vinayak Hajare	AAVPH6201M	Key Management Personnel	Sitting Fees		3.20	-									
	1 Fermenta Biotech Limited	AAACD0525E	Rajashri Ojha	AELPS9320Q	Key Management Personnel			2.00	-									
	2 Fermenta Biotech Limited	AAACD0525E	Pramod Kasat	AAHPK1223A	Key Management Personnel	Sitting Fees		2.00		-								
	3 Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Rent and service income	-	0.15		-								
	4 Fermenta Biotech Limited	AAACD0525E	DVK Investments Private Limited	AACCD0356K	Holding Company	Rent and service income	-	0.15		-								
15	5 Fermenta Biotech Limited	AAACD0525E	Magnolia FNB Private Limited.	AAHCM5107A	influence of key management personnel or their relatives	Rent and service income	-	0.15	-	-								
					influence of key management						1	1	1 -	1		1		
	6 Fermenta Biotech Limited	AAACD0525E	Silk Road Communication Pvt Ltd	AAACS9326A	personnel or their relatives	Rent and service income	-	0.68	-		1					1	1	
17	7 Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	Rent paid	-	9.00	-	-								
						Expenditure incurred on behalf of												
18	8 Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	related parties	-	(2.45)	-	-								
	9 Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech Gmbh	ZZZZ29999Z	Subsidiary	Expenditure incurred on behalf of related parties		1.47										
19	9 Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech Gmbh	2222299992	influence of key management	related parties		1.47										
24	Company Ristory Limited	AAACD0525E	Durana Laboratorias Deirato Limited	AAACD2943E		Cala of any durate		14.69										
	D Fermenta Biotech Limited 1 Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Private Limited Fermenta Biotech Gmbh	ZZZZZ99992	personnel or their relatives Subsidiary	Sale of products Sale of products (net of Return)		14.69 706.54		-					-			
21	Fermenta Biotech Limited	AAACDUSZSE	Fermenta Biotech Gmbh	2222299992	subsidiary	Provision for diminution in value		/06.54	-									
23	2 Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech Gmbh	ZZZZZ99992	Subsidiary	of investments		831.21										
	E remente dioteen ennied	Provide DOSESE	rementa bioteen ombit	LLLLJJJJL	Subsidiary	Provision for diminution in value		031.11										
25	3 Fermenta Biotech Limited	AAACD0525E	G.I. Biotech Pvt. Limited	AACCG7133M	Subsidiary	of investments		0.88										
	S remente bioteen ennied	PORCOOSESE	dir. Dioteen i vi. cinited	/01000/100101	Substatuty	'Provision for doubtful trade		0.00										
						receivable and expenditure												
24	4 Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech Gmbh	ZZZZZ99992	Subsidiary	incurred on behalf of		2,280.03										
25	5 Fermenta Biotech Limited	AAACD0525E	Fermenta USA LLC	ZZZZ29999Z	Subsidiary	Sale of products		130.34	-	-								
						Purchase of raw materials and												
26	6 Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech Gmbh	ZZZZ29999Z	Subsidiary	packing materials	-	-	-	-								
	7 Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Interest on loan given	-	17.93	-	-								
28	8 Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ29999Z	Subsidiary	Loans given	-	-	-									
						Trade payables and												
29	9 Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	reimbursement payables	-	-	99.63	111.24								
						Trade receivables and												
30	D Fermenta Biotech Limited	AAACD0525E	Aegean Properties Limited	AAECA9946Q	Subsidiary	reimbursement receivables	-	-	-	-								
						Trade receivables and												
31	1 Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech Gmbh	ZZZZZ99992	Subsidiary	reimbursement receivables	-		3,175.33	4,076.04								
						Trade receivables and												
32	2 Fermenta Biotech Limited	AAACD0525E	Fermenta USA LLC	ZZZZ29999Z	Subsidiary	reimbursement receivables Trade receivables and	-		1,156.97	1,019.99				_				
25	3 Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZ299992	Subsidiary	reimbursement receivables			6.70	7.39								
33	S Fermenta Biotech Limited	AAACDUSZSE	Fermenta Biotech USA LLC	2222299992	Subsidiary	Provision for diminution in value	-		6.70	7.35								
2/	4 Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech Gmbh	ZZZZZ99999Z	Subsidiary	of investments				831.21								
2	4 rementa biotech chinted	AAACDOJZJE	Fermenta biotech Ginbir	LLLLJJJJJL	Subsidially	Provision for diminution in value			-	831.21								
30	5 Fermenta Biotech Limited	AAACD0525E	G.I. Biotech Pvt. Limited	AACCG7133M	Subsidiary	of investments				0.85								
3.	Fernicita bioteen einitea	Provide DOJE JE	dir. Docen i Vi. cinited	/01000/10010	Subsidiary	or investments				0.00								
						'Provision for doubtful trade												
						receivable and expenditure												
36	6 Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech Gmbh	ZZZZ29999Z	Subsidiary	incurred on behalf of				2,280.03								
					influence of key management	Trade receivables and					1						1	
37	7 Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Pvt Ltd	AAACD2943E	personnel or their relatives	reimbursement receivables	-		8.66	8.66		<u> </u>				1	1	
	1		1			Allowance for doubtful					1		1		1	1	1	1
38	8 Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	AACCH1118H	Associate	debts/advances	-	-	37.00	37.00			I	1	-	1	1	
			1			Provision for diminution in value					1	1	1	1	1	1	1	1
39	9 Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	AACCH1118H	Associate	of investments			784.86	784.86						1	I	
	1		1			Provision for diminution in value					1		1		1	1	1	1
40	D Fermenta Biotech Limited	AAACD0525E	CC Square Films Limited	AAECC3130E	Subsidiary	of investments	-	-	-	-			I	1	-	1	1	
	1					Provision for diminution in value					1		1		1	1	1	1
41	1 Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech (UK) Limited	ZZZZZ99992	Subsidiary	of investments	-		148.65	148.65	1						1	1
42	2 Fermenta Biotech Limited	AAACD0525E	Fermenta Biotech USA LLC	ZZZZZ9999Z	Subsidiary	Loans given			642.26	698.33			1		1	1	1	1
		AAACD0525E		AACCH1118H														
	3 Fermenta Biotech Limited		Health and Wellness India Private Limited		Associate	Inter corporate deposits			37.00	37.00								

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

	Particulars	Option Grant	Option Vested	Option Cancelled	Option Exercise
a)	Mr. Prashant Nagre	-	-	-	-
			(217,410.00)	-	-
b)	Mr. Sumesh Gandhi	-	3,213.00	4,819.00	-
			(9,639.00)	(14,458.00)	-
c)	Mr. Srikant Sharma	-	2,409.00	3,614.00	-
			(7,228.00)	(10,842.00)	-

Note. Figure in brackets of previous year

											Additional disclosure	of related p	arty transa	ctions - appl	icable only in case	the related part	y transaction
				Value of the related	Value of	In case monies are due to either		In case any financial indebtedness is									
	Details of the party (listed entity /subsidiary)							transaction	party as a result of the transaction*		incurred to make or give loans, inter-						
	entering into the transaction		Details of the counterparty				party transaction as		,		corporate deposits, advances or		Details of the loans, inter-corporate deposits, advances or investments				
Sr No								during the			Nature of			Nature			Purpose for which the
							approved by the	reporting			indebtedness (loan/			(loan/			funds will be utilised by
					Relationship of the counterparty with the	Type of related party					issuance of debt/ any				Interest	Secured/	the ultimate recipient of
	Name	PAN	Name	PAN	listed entity or its subsidiary	transaction	audit committee	period		Closing balance	other etc.)	Cost	Tenure	inter-	Rate (%) Tenure	unsecured	funds (end-usage
	1 Fermenta Biotech Limited	AAACD0525E	Krishna Datla	AEIPD5499Q	Key Management Personnel	Remuneration	-	109.68	40.00	-							
	2 Fermenta Biotech Limited	AAACD0525E	Satish Varma	AAPPV6580K	Key Management Personnel	Remuneration	-	78.54	-	-							
	3 Fermenta Biotech Limited	AAACD0525E	Anupama Datla Desai	AEFPD0595N	Key Management Personnel	Remuneration	-	56.30	-	-							
	4 Fermenta Biotech Limited	AAACD0525E	Prashant Nagre	AAKPN9407A	Key Management Personnel	Remuneration	-	86.73		-							
	5 Fermenta Biotech Limited	AAACD0525E	Sumesh Gandhi	ADWPG5615K	Key Management Personnel	Remuneration	-	46.93	-	-							
	6 Fermenta Biotech Limited	AAACD0525E	Srikant N Sharma	AIUPS3976R	Key Management Personnel	Remuneration	-	32.16	-	-							
	7 Fermenta Biotech Limited	AAACD0525E	Sanjay Buch	AAPPB5842A	Key Management Personnel	Sitting Fees	-	3.20	-	-							
	8 Fermenta Biotech Limited	AAACD0525E	Gopakumar Nair	AAAPN9727H	Key Management Personnel	Sitting Fees	-	3.00	-	-							
	9 Fermenta Biotech Limited	AAACD0525E	Rajeshwari Datla	AABPD0096L	Key Management Personnel	Sitting Fees	-	3.00	-	-							
:	0 Fermenta Biotech Limited	AAACD0525E	Vinayak Hajare	AAVPH6201M	Key Management Personnel	Sitting Fees	-	3.20	-	-							
	1 Fermenta Biotech Limited	AAACD0525E	Rajashri Ojha	AELPS9320Q	Key Management Personnel	Sitting Fees	-	2.00	-	-							
	2 Fermenta Biotech Limited	AAACD0525E	Pramod Kasat	AAHPK1223A	Key Management Personnel	Sitting Fees	-	2.00	-	-							
					Enterprises under significant influence of key												
	3 Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Private Limited	AAACD2943E	management personnel or their relatives	Sale of products	-	14.69	-	-							
	4 Fermenta Biotech Limited	AAACD0525E	DVK Investments Private Limited	AACCD0356K	Holding Company	Rent income	-	0.15	-	-							
					Enterprises under significant influence of key												
:	5 Fermenta Biotech Limited	AAACD0525E	Magnolia FNB Private Limited	AAHCM5107A	management personnel or their relatives	Rent income	-	0.15	-	-							
					Enterprises under significant influence of key												
	6 Fermenta Biotech Limited	AAACD0525E	Silk Road Communication Pvt Ltd	AAACS9326A	management personnel or their relatives	Rent and service income	-	0.68	-	-							
								0.00									
					Enterprises under significant influence of key												
	7 Fermenta Biotech Limited	AAACD0525E	Dupen Laboratories Private Limited	AAACD2943E	management personnel or their relatives	Trade receivables			8.66	8.66							
						Allowance for doubtful			0.00	0.00	1						
	8 Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	AACCH1118H	Associate	debts/advances	-		37.00	37.00							
						Provision for diminution in			57.00	57.00							
	9 Fermenta Biotech Limited	AAACD0525E	Health and Wellness India Private Limited	AACCH1118H	Associate	value of investments			784.86	784.86		1	1	1			
		AAACD0525E	Health and Wellness India Private Limited	AACCH1118H	Associate	Inter corporate deposits	-		37.00	37.00							1

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

	Particulars	Option Grant	Option Vested	Option Cancelled	Option Exercise
a)	Mr. Prashant Nagre	-	-	-	-
			(217,410.00)	-	-
b)	Mr. Sumesh Gandhi	-	3,213.00	4,819.00	-
			(9,639.00)	(14,458.00)	-
c)	Mr. Srikant Sharma	-	2,409.00	3,614.00	-
			(7,228.00)	(10,842.00)	-

Note. Figure in brackets of previous year

(Consolidated)