

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189(1) and rule 16(1)]

A. Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of the Section 184

Date of Contract/ arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company / nature of concern or interest	Principal terms and conditions	where the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of Contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
01/02/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of February 2020 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					29/06/2020		177,000.00			
06/02/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	GST on Maintenance Charges Apr 2019 To Sept 2019 On The Area 9237 Sq Ft @ 15/- Per Sq Ft	YES						29/06/2020		149,640.00			
07/02/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Aegean TDS Paid By FBL On Their Behalf for January 2020	YES						29/06/2020		8,313.00			
14/02/2020	Dupen Laboratories Pvt. Ltd.	Krishna Datla, Rajeshwari Datla & Anupama Datla Desai	Krishna Datla through relatives and Anupama Datla Desai & Rajeshwari Datla as common Directors	Sale of PHENYRAMIDOL HCL	YES						29/06/2020		818,625.00			
20/02/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	GST Audit 2017-2018 liability paid with interest	YES						29/06/2020		314,712.00			
27/02/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	AEGEAN GST JANUARY 2020 PAID BY US ON THEIR BEHALF	YES						29/06/2020		19,502.00			
01/03/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of March 2020 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					29/06/2020		177,000.00			
01/03/2020	DVK Investments Pvt. Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of March 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and DVK Investments Private Limited for a period of 11 months from October 1, 2019 to August 31, 2020					29/06/2020		2,950.00			
01/03/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of March 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and Aegean Properties Limited for a period of 11 months from October 1, 2019 to August 31, 2020					29/06/2020		2,950.00			
01/03/2020	Magnolia FNB Pvt. Ltd.	Krishna Datla	Krishna Datla as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of March 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and Magnolia FNB Pvt. Ltd. for a period of 11 months from October 1, 2019 to August 31, 2020					29/06/2020		2,950.00			
11/03/2020	G I Biotech Private Limited	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	For Making Payment To Crs	YES						29/06/2020		10,000.00			
20/03/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	AEGEAN GST FEBRUARY 2020 PAID BY US ON THEIR BEHALF	YES						29/06/2020		25,650.00			
01/04/2020	DVK Investments Pvt. Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of April 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and DVK Investments Private Limited for a period of 11 months from October 1, 2019 to August 31, 2020					29/06/2020		2,950.00			

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189(1) and rule 16(1)]

A. Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of the Section 184

Date of Contract/arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/company / nature of concern or interest	Principal terms and conditions	where the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of Contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
01/04/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of April 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and Aegean Properties Limited for a period of 11 months from October 1, 2019 to August 31, 2020					29/06/2020		2,950.00			
01/04/2020	Magnolia FNB Pvt. Ltd.	Krishna Datla	Krishna Datla as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of April 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and Magnolia FNB Pvt. Ltd. for a period of 11 months from October 1, 2019 to August 31, 2020					29/06/2020		2,950.00			
29/04/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of April 2020 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					29/06/2020		177,000.00			
01/05/2020	DVK Investments Pvt. Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of May 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and DVK Investments Private Limited for a period of 11 months from October 1, 2019 to August 31, 2020					29/06/2020		2,950.00			
01/05/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of May 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and Aegean Properties Limited for a period of 11 months from October 1, 2019 to August 31, 2020					29/06/2020		2,950.00			
01/05/2020	Magnolia FNB Pvt. Ltd.	Krishna Datla	Krishna Datla as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of May 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and Magnolia FNB Pvt. Ltd. for a period of 11 months from October 1, 2019 to August 31, 2020					29/06/2020		2,950.00			
01/05/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of May 2020 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					29/06/2020		177,000.00			
01/06/2020	DVK Investments Pvt. Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of June 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and DVK Investments Private Limited for a period of 11 months from October 1, 2019 to August 31, 2020					29/06/2020		2,950.00			

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189(1) and rule 16(1)]

A. Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of the Section 184

Date of Contract/arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/company / nature of concern or interest	Principal terms and conditions	where the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of Contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]	
01/06/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of June 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and Aegean Properties Limited for a period of 11 months from October 1, 2019 to August 31, 2020					29/06/2020		2,950.00				
01/06/2020	Magnolia FNB Pvt. Ltd.	Krishna Datla	Krishna Datla as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of June 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and Magnolia FNB Pvt. Ltd. for a period of 11 months from October 1, 2019 to August 31, 2020					29/06/2020		2,950.00				
01/06/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of June 2020 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					29/06/2020		177,000.00				
11/06/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	AEGEAN GST MARCH 2020 PAID BY US ON THEIR BEHALF	YES						29/06/2020		24,750.00				
11/06/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	AEGEAN GST APRIL 2020 PAID BY US ON THEIR BEHALF	YES						29/06/2020		26,550.00				

The above transactions were approved by Audit Committee on February 12, 2020 alongwith terms of the relevant agreement, if any pertaining to such transactions

Chairman
Audit Committee

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189(1) and rule 16(1)]

A. Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of the Section 184

Date of Contract/arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company / nature of concern or interest	Principal terms and conditions	where the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of Contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
25/06/2020	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	GST Payment of May 2020 Paid On Behalf of Aegean Properties Ltd.	YES						28/08/2020		26,550.00			
01/07/2020	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of July 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and Aegean Properties Limited for a period of 11 months from October 1, 2019 to August 31, 2020					28/08/2020		2,950.00			
01/07/2020	DVK Investments Pvt. Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of July 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and DVK Investments Private Limited for a period of 11 months from October 1, 2019 to August 31, 2020					28/08/2020		2,950.00			
01/07/2020	Magnolia FNB Pvt. Ltd.	Krishna Dalia	Krishna Dalia as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of July 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and Magnolia FNB Pvt. Ltd. for a period of 11 months from October 1, 2019 to August 31, 2020					28/08/2020		2,950.00			
01/07/2020	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of July 2020 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					28/08/2020		177,000.00			
21/07/2020	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Maintenance Charges related to Ceejay house premises - April 2020 to September 2020 On The Area 9237 Sq Ft @ 15/- Per Sq Ft	YES	Noted in the meeting dated August 14, 2013					28/08/2020		980,970.00			
23/07/2020	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	GST Payment of June 2020 Paid On Behalf of Aegean Properties Ltd.	YES						28/08/2020		26,550.00			
01/08/2020	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of August 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and Aegean Properties Limited for a period of 11 months from October 1, 2019 to August 31, 2020					28/08/2020		2,950.00			
01/08/2020	DVK Investments Pvt. Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of August 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and DVK Investments Private Limited for a period of 11 months from October 1, 2019 to August 31, 2020					28/08/2020		2,950.00			
01/08/2020	Magnolia FNB Pvt. Ltd.	Krishna Dalia	Krishna Dalia as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of August 2020 for use of Office Premises	YES	Leave and License Agreement dated October 1, 2019 executed between DIL and Magnolia FNB Pvt. Ltd. for a period of 11 months from October 1, 2019 to August 31, 2020					28/08/2020		2,950.00			
01/08/2020	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of August 2020 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					28/08/2020		177,000.00			
07/08/2020	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	TDS Payment of July 2020 Paid On Behalf of Aegean Properties Ltd.	YES						28/08/2020		6,235.00			

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189(1) and rule 16(1)]

A. Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of the Section 184

Date of Contract/arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/company / nature of concern or interest	Principal terms and conditions	where the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of Contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
10/08/2020	G I Biotech Private Limited	Krishna Datia, Satish Varma	Krishna Datia and Satish Varma as common director	Payment to CDSL On Behalf Of G I Biotech Private Limited	YES						28/08/2020		11,800.00			
10/08/2020	Aegean Properties Ltd.	Krishna Datia, Satish Varma	Krishna Datia and Satish Varma as common director	Payment to CDSL On Behalf Of Aegean Properties Ltd.	YES						28/08/2020		5,900.00			
16/08/2020	G I Biotech Private Limited	Krishna Datia, Satish Varma	Krishna Datia and Satish Varma as common director	Expenses of filing fees accounted	YES						28/08/2020		404.82			
16/08/2020	Aegean Properties Ltd.	Krishna Datia, Satish Varma	Krishna Datia and Satish Varma as common director	Filing fees Payment on behalf of Aegean Properties Ltd.	YES						28/08/2020		505.90			
18/08/2020	Aegean Properties Ltd.	Krishna Datia, Satish Varma	Krishna Datia and Satish Varma as common director	GST Payment of July 2020 Paid On Behalf of Aegean Properties Ltd.	YES						28/08/2020		26,550.00			
19/08/2020	G I Biotech Private Limited	Krishna Datia, Satish Varma	Krishna Datia and Satish Varma as common director	Payment to vendors	YES						28/08/2020		10,000.00			
22/08/2020	Dupen Laboratories Pvt. Ltd.	Krishna Datia, Rajeshwari Datia & Anupama Datia Desai	Krishna Datia through relatives and Anupama Datia Desai & Rajeshwari Datia as common Directors	Sale of PHENYRAMIDOL HCL	YES						28/08/2020		818,625.00			
25/08/2020	G I Biotech Private Limited	Krishna Datia, Satish Varma	Krishna Datia and Satish Varma as common director	Payment to Link Intime India Pvt. Ltd. On behalf of G I Biotech Private Limited	YES						28/08/2020		5,900.00			
26/08/2020	G I Biotech Private Limited	Krishna Datia, Satish Varma	Krishna Datia and Satish Varma as common director	Payment to Link Intime India Pvt. Ltd. On behalf of G I Biotech Private Limited	YES						28/08/2020		1,475.00			

The above transactions were approved by Audit Committee on August 28, 2020 alongwith terms of the relevant agreement, if any pertaining to such transactions.

Audit Committee, Chairman

FORM MBP - 4
REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED
 [Pursuant to section 189(1) and rule 16(1)]
A. Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of the Section 184

Date of Contract/ arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company / nature of concern or interest	Principal terms and conditions	where the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of Contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
01/09/2020	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of September 2020 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Aegean Properties Limited for a period of 11 months from September 1, 2020 to July 31, 2021					14/09/2020		2,950.00			
01/09/2020	DVK Investments Pvt. Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of September 2020 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and DVK Investments Private Limited for a period of 11 months from September 1, 2020 to July 31, 2021					14/09/2020		2,950.00			
01/09/2020	Magnolia FNB Pvt. Ltd.	Krishna Dalia	Krishna Dalia as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of September 2020 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Magnolia FNB Pvt. Ltd. for a period of 11 months from September 1, 2020 to July 31, 2021					14/09/2020		2,950.00			
01/09/2020	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of September 2020 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					14/09/2020		177,000.00			
03/09/2020	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Advance Tax paid on behalf of Aegean Properties Ltd.	YES						14/09/2020		45,000.00			
09/09/2020	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Insurance paid by Fermenta Biotech Limited on behalf of Aegean Properties Ltd.	YES						14/09/2020		337,657.00			
09/09/2020	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Account receivable/Account Payable KNOCK OFF	YES						14/09/2020		1,500,295.00			

The above transactions were approved by Audit Committee on September 14, 2020 alongwith terms of the relevant agreement, if any pertaining to such transactions.

Audit Committee, Chairman

FORM MBP - 4
REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED
[Pursuant to section 189(1) and rule 16(1)]
A. Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of the Section 184

Date of Contract/arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company / nature of concern or interest	Principal terms and conditions	where the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of Contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
21/09/2020	Aegean Properties Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	GST Payment of August 2020 Paid On Behalf of Aegean Properties Ltd.	YES						09/11/2020		25,380.00			
05/10/2020	Aegean Properties Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	Maintenance Charges related to Ceejay house premises - October 2020 to March 2021 on The Area 9237 Sq Ft @ 15/- Per Sq Ft	YES	Noted in the meeting dated August 14, 2013					09/11/2020		980,970.00			
05/10/2020	Aegean Properties Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of October 2020 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					09/11/2020		177,000.00			
06/10/2020	Aegean Properties Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of October 2020 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Aegean Properties Limited for a period of 11 months from September 1, 2020 to July 31, 2021					09/11/2020		2,950.00			
06/10/2020	DVK Investments Pvt. Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of October 2020 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and DVK Investments Private Limited for a period of 11 months from September 1, 2020 to July 31, 2021					09/11/2020		2,950.00			
06/10/2020	Magnolia FNB Pvt. Ltd.	Krishna Datta	Krishna Datta as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of October 2020 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Magnolia FNB Pvt. Ltd. for a period of 11 months from September 1, 2020 to July 31, 2021					09/11/2020		2,950.00			
09/10/2020	Aegean Properties Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	SELF ASSESSMENT TAX AY 20-21	YES						09/11/2020		45,000.00			
27/10/2020	Aegean Properties Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	GST Payment of August 2020 Paid On Behalf of Aegean Properties Ltd.	YES						09/11/2020		26,550.00			
02/11/2020	Aegean Properties Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of November 2020 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Aegean Properties Limited for a period of 11 months from September 1, 2020 to July 31, 2021					09/11/2020		2,950.00			
02/11/2020	DVK Investments Pvt. Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of November 2020 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and DVK Investments Private Limited for a period of 11 months from September 1, 2020 to July 31, 2021					09/11/2020		2,950.00			
02/11/2020	Magnolia FNB Pvt. Ltd.	Krishna Datta	Krishna Datta as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of November 2020 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Magnolia FNB Pvt. Ltd. for a period of 11 months from September 1, 2020 to July 31, 2021					09/11/2020		2,950.00			
02/11/2020	Aegean Properties Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of November 2020 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					09/11/2020		177,000.00			

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189(1) and rule 16(1)]

A. Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of the Section 184

Date of Contract/arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company / nature of concern or interest	Principal terms and conditions	where the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of Contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
07/11/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	TDS Payment of October 2020 Paid On Behalf of Aegean Properties Ltd.	YES						11/02/2021		6,235.00			
20/11/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	GST Payment of October 2020 Paid On Behalf of Aegean Properties Ltd.	YES						11/02/2021		26,800.00			
01/12/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of December 2020 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Aegean Properties Limited for a period of 11 months from September 1, 2020 to July 31, 2021					11/02/2021		2,950.00			
01/12/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of December 2020 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					11/02/2021		177,000.00			
01/12/2020	DVK Investments Pvt. Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of December 2020 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and DVK Investments Private Limited for a period of 11 months from September 1, 2020 to July 31, 2021					11/02/2021		2,950.00			
01/12/2020	Magnolia FNB Pvt. Ltd.	Krishna Datla	Krishna Datla as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of December 2020 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Magnolia FNB Pvt. Ltd. for a period of 11 months from September 1, 2020 to July 31, 2021					11/02/2021		2,950.00			
14/12/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Interest on GST	YES						11/02/2021		782.00			
14/12/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	GST Payment of November 2020 Paid On Behalf of Aegean Properties Ltd.	YES						11/02/2021		26,280.00			
14/12/2020	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	GST Payment of November 2020 Paid On Behalf of Aegean Properties Ltd.	YES						11/02/2021		270.00			
31/12/2020	Dupen Laboratories Pvt. Ltd.	Krishna Datla, Rajeshwari Datla & Anupama Datla Desai	Krishna Datla through relatives and Anupama Datla Desai & Rajeshwari Datla as common Directors	Sale of PHENYRAMIDOL HCL	YES						11/02/2021		866,415.00			
01/01/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of January 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Aegean Properties Limited for a period of 11 months from September 1, 2020 to July 31, 2021					11/02/2021		2,950.00			
01/01/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of January 2021 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					11/02/2021		177,000.00			
01/01/2021	DVK Investments Pvt. Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of January 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and DVK Investments Private Limited for a period of 11 months from September 1, 2020 to July 31, 2021					11/02/2021		2,950.00			

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189(1) and rule 16(1)]

A. Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of the Section 184

Date of Contract/ arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company / nature of concern or interest	Principal terms and conditions	where the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of Contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
01/01/2021	Magnolia FNB Pvt. Ltd.	Krishna Datta	Krishna Datta as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of January 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Magnolia FNB Pvt. Ltd. for a period of 11 months from September 1, 2020 to July 31, 2021					11/02/2021		2,950.00			
13/01/2021	Aegean Properties Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	GST Payment of Decmbar 2020 Paid On Behalf of Aegean Properties Ltd.	YES						11/02/2021		26,550.00			
01/02/2021	Aegean Properties Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of February 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Aegean Properties Limited for a period of 11 months from September 1, 2020 to July 31, 2021					11/02/2021		2,950.00			
01/02/2021	Aegean Properties Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of February 2021 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					11/02/2021		177,000.00			
01/02/2021	DVK Investments Pvt. Ltd.	Krishna Datta, Satish Varma	Krishna Datta and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of February 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and DVK Investments Private Limited for a period of 11 months from September 1, 2020 to July 31, 2021					11/02/2021		2,950.00			
01/02/2021	Magnolia FNB Pvt. Ltd.	Krishna Datta	Krishna Datta as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of February 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Magnolia FNB Pvt. Ltd. for a period of 11 months from September 1, 2020 to July 31, 2021					11/02/2021		2,950.00			

The above transactions were approved by Audit Committee on February 11, 2021 alongwith terms of the relevant agreement, if any pertaining to such transactions.

Audit Committee, Chairman

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED
[Pursuant to section 189(1) and rule 16(1)]

A. Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of the Section 184

Date of Contract/arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company / nature of concern or interest	Principal terms and conditions	where the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of Contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
25/02/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	GST Payment of January 2021 Paid On Behalf of Aegean Properties Ltd.	YES						06/05/2021		26,100.00			
01/03/2021	DVK Investments Pvt. Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of March 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and DVK Investments Private Limited for a period of 11 months from September 1, 2020 to July 31, 2021					06/05/2021		2,950.00			
01/03/2021	Magnolia FNB Pvt. Ltd.	Krishna Datla	Krishna Datla as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of March 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Magnolia FNB Pvt. Ltd. for a period of 11 months from September 1, 2020 to July 31, 2021					06/05/2021		2,950.00			
01/03/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of March 2021 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					06/05/2021		177,000.00			
02/03/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of March 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Aegean Properties Limited for a period of 11 months from September 1, 2020 to July 31, 2021					06/05/2021		2,950.00			
15/03/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Advance tax payment	YES						06/05/2021		130,000.00			
15/03/2021	Dupen Laboratories Pvt. Ltd.	Krishna Datla, Rajeshwari Datla & Anupama Datla Desai	Krishna Datla through relatives and Anupama Datla Desai & Rajeshwari Datla as common Directors	Sale of PHENYRAMIDOL HCL	YES						06/05/2021		866,415.00			
25/03/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	GST Payment of February 2021 Paid On Behalf of Aegean Properties Ltd.	YES						06/05/2021		26,550.00			
02/04/2021	DVK Investments Pvt. Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of April 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and DVK Investments Private Limited for a period of 11 months from September 1, 2020 to July 31, 2021					06/05/2021		2,950.00			
02/04/2021	Magnolia FNB Pvt. Ltd.	Krishna Datla	Krishna Datla as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of April 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Magnolia FNB Pvt. Ltd. for a period of 11 months from September 1, 2020 to July 31, 2021					06/05/2021		2,950.00			

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED
[Pursuant to section 189(1) and rule 16(1)]

A. Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of the Section 184

Date of Contract/arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company / nature of concern or interest	Principal terms and conditions	where the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of Contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]	
02/04/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of April 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Aegean Properties Limited for a period of 11 months from September 1, 2020 to July 31, 2021					06/05/2021		2,950.00				
05/04/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of April 2021 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					06/05/2021		177,000.00				
05/04/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Maintenance Charges Apr 2021 To Sept 2021 On The Area 9237 Sq Ft @ 15/- Per Sq Ft	YES						06/05/2021		980,970.00				
30/04/2021	Dupen Laboratories Pvt. Ltd.	Krishna Datla, Rajeshwari Datla & Anupama Datla Desai	Krishna Datla through relatives and Anupama Datla Desai & Rajeshwari Datla as common Directors	Sale of PHENYRAMIDOL HCL	YES						06/05/2021		866,415.00				
30/04/2021	Dupen Laboratories Pvt. Ltd.	Krishna Datla, Rajeshwari Datla & Anupama Datla Desai	Krishna Datla through relatives and Anupama Datla Desai & Rajeshwari Datla as common Directors	Discount on inv.no/APR/07/17-18 DT 30/4/2017	YES						06/05/2021		108,000.00				
01/05/2021	DVK Investments Pvt. Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of May 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and DVK Investments Private Limited for a period of 11 months from September 1, 2020 to July 31, 2021					06/05/2021		2,950.00				
01/05/2021	Magnolia FNB Pvt. Ltd.	Krishna Datla	Krishna Datla as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of May 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Magnolia FNB Pvt. Ltd. for a period of 11 months from September 1, 2020 to July 31, 2021					06/05/2021		2,950.00				
01/05/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of May 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Aegean Properties Limited for a period of 11 months from September 1, 2020 to July 31, 2021					06/05/2021		2,950.00				
03/05/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of May 2021 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					06/05/2021		177,000.00				

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189(1) and rule 16(1)]

A. Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of the Section 184

Date of Contract/arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/company / nature of concern or interest	Principal terms and conditions	where the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of Contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
07/05/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	TDS Payment of April 2021 Paid On Behalf of Aegean Properties Ltd.	YES						29/06/2021		8,313.00			
14/05/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Professional Tax Payment for FY 2020-21 Paid On Behalf of Aegean Properties Ltd.	YES						29/06/2021		5,000.00			
19/05/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	GST Payment of April 2021 Paid On Behalf of Aegean Properties Ltd.	YES						29/06/2021		962.00			
01/06/2021	DVK Investments Pvt. Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of June 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and DVK Investments Private Limited for a period of 11 months from September 1, 2020 to July 31, 2021					29/06/2021		2,950.00			
01/06/2021	Magnolia FNB Pvt. Ltd.	Krishna Datla	Krishna Datla as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of June 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Magnolia FNB Pvt. Ltd. for a period of 11 months from September 1, 2020 to July 31, 2021					29/06/2021		2,950.00			
01/06/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of June 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Aegean Properties Limited for a period of 11 months from September 1, 2020 to July 31, 2021					29/06/2021		2,950.00			
01/06/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of June 2021 for Coeajay house premises	YES	Noted in the meeting dated August 14, 2013					29/06/2021		177,000.00			
07/06/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	TDS Payment of May 2021 Paid On Behalf of Aegean Properties Ltd.	YES						29/06/2021		15,000.00			
16/06/2021	Aegean Properties Ltd.	Krishna Datla, Satish Varma	Krishna Datla and Satish Varma as common director	GST Payment of May 2021 Paid On Behalf of Aegean Properties Ltd.	YES						29/06/2021		28,350.00			

The above transactions were approved by Audit Committee on June 29, 2021 alongwith terms of the relevant agreement, if any pertaining to such transactions.

Audit Committee, Chairman

REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189(1) and rule 16(1)]

A. Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of the Section 184

Date of Contract/arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/company / nature of concern or interest	Principal terms and conditions	where the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of Contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
01/07/2021	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of July 2021 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					13/08/2021		177,000.00			
01/07/2021	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of July 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Aegean Properties Limited for a period of 11 months from September 1, 2020 to July 31, 2021					13/08/2021		2,950.00			
01/07/2021	DVK Investments Pvt. Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of July 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and DVK Investments Private Limited for a period of 11 months from September 1, 2020 to July 31, 2021					13/08/2021		2,950.00			
01/07/2021	Magnolia FNB Pvt. Ltd.	Krishna Dalia	Krishna Dalia as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of July 2021 for use of Office Premises	YES	Leave and License Agreement dated September 1, 2020 executed between FBL and Magnolia FNB Pvt. Ltd. for a period of 11 months from September 1, 2020 to July 31, 2021					13/08/2021		2,950.00			
19/07/2021	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	GST Payment of May 2021 Paid On Behalf of Aegean Properties Ltd.	YES						13/08/2021		23,400.00			
02/08/2021	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by Fermenta Biotech Limited to Aegean Properties Limited for the month of July 2021 for Ceejay house premises	YES	Noted in the meeting dated August 14, 2013					13/08/2021		177,000.00			
02/08/2021	Aegean Properties Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by Aegean Properties Limited to Fermenta Biotech Limited for The Month of August 2021 for use of Office Premises	YES	Leave and License Agreement dated July 27, 2021 executed between FBL and Aegean Properties Limited for a period of 11 months from August 1, 2021 to June 30, 2022					13/08/2021		2,950.00			
02/08/2021	DVK Investments Pvt. Ltd.	Krishna Dalia, Satish Varma	Krishna Dalia and Satish Varma as common director	Rent paid by DVK Investments Private Limited to Fermenta Biotech Limited for The Month of August 2021 for use of Office Premises	YES	Leave and License Agreement dated July 27, 2021 executed between FBL and DVK Investments Pvt. Ltd. for a period of 11 months from August 1, 2021 to June 30, 2022					13/08/2021		2,950.00			
02/08/2021	Magnolia FNB Pvt. Ltd.	Krishna Dalia	Krishna Dalia as common director	Rent paid by Magnolia FNB Private Limited to Fermenta Biotech Limited for The Month of August 2021 for use of Office Premises	YES	Leave and License Agreement dated July 27, 2021 executed between FBL and Magnolia FNB Private Limited for a period of 11 months from August 1, 2021 to June 30, 2022					13/08/2021		2,950.00			

The above transactions were approved by Audit Committee on August 13, 2021 alongwith terms of the relevant agreement, if any pertaining to such transactions.

Audit Committee, Chairman