

Corporate Office : Mahendra Industrial Estate, Ground Floor, Plot No. 109-D, Road No. 29, Sion (East), Mumbai - 400 022. (India) Tel.: 022-2407 2249 / 2401 9025 (30 Lines) Fax.: 022-2407 3462 / 2407 0144 Email: admin@aartidrugs.com website: www.aartidrugs.com CIN No.:L37060MH1984PLC055433

## Ref: ADL/SE/2023-24/84 October 19, 2023

To, Listing/ Compliance Department **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 To,

Listing/ Compliance Department **National Stock Exchange of India Limited,** "Exchange Plaza", Plot No. C/1, G Block Bandra - Kurla Complex, Bandra (East), Mumbai – 400051 **NSE CODE: AARTIDRUGS** 

## BSE CODE: 524348

Dear Sir/Madam,

**Sub:** Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions for the half year ended September 30, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully, **FOR AARTI DRUGS LIMITED** 

RUSHIKESH DEOLE COMPANY SECRETARY & COMPLIANCE OFFICER ICSI M. No.: A54527

							Aarti Dru	gs Limited	- Related 1	oarty trans	actionsfor	the half ve	ear ended S	eptember (	30, 2023 (H	ts in Lakhs	)						
	Ad												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Details of	Value of the related party	Remarks on	Value of	In case monies are due to either party as a result of the transaction			ns, inter-corpo		urred to make advances or								
Sr No.	Name	PAN	Name	PA N	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	narty	as approved	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
1	Aarti Drugs Limited		Aarti Industries Limited		Promoter Group	Purchase of goods or services		3500	NA	443.54	187.07	212.72											
2	Aarti Drugs Limited		Aarti Industries Limited		Promoter Group	Sale of goods or services		100	NA	0.03	0	0											
3	Aarti Drugs Limited		Aarti Industries Limited		Promoter Group	Any other transaction	Expenses	100	NA	49	0	0											
4	Aarti Drugs Limited		Aarti Pharmalabs Limited		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		2000	NA	83.77	70.44	28.84											
5	Aarti Drugs Limited		Aarti Pharmalabs Limited		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		100	NA	1.23	0	0.64											
6	Aarti Drugs Limited		Pinnacle Life Sciene Private Limited		Wholly Owned Subsidiary	Sale of goods or services		7500	NA	4298.59	2404.43	3546.42											
7	Aarti Drugs Limited		Pinnacle Life Sciene Private Limited		Wholly Owned Subsidiary	Any other transaction	Rent	25.41	NA	12.6	0	0											

8	Aarti Drugs Limited	Pinnacle Life Sciene Private	Wholly Owned Subsidiary	Purchase of goods or services		500	NA	3.04	0	0					
9	Aarti Drugs Limited	Limited Aarti Life Science LLP	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	job work/ compensatio n	270	NA	45	0	0					
10	Aarti Drugs Limited	Aarti Life Science LLP	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Rent	10	NA	3	0	0					
11	Aarti Drugs Limited	Alchemie Fincchem Private Limited	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		100	NA	25.94	18.49	1.87					
12	Aarti Drugs Limited	Dr. Vikas M. Patil	Relative of KMP	Purchase of goods or services		30	NA	10.08	0.31	1.51					
13	Aarti Drugs Limited	Shri Arun M. Patil	Relative of KMP	Remuneratio n		50	NA	14.86	0	0					
14	Aarti Drugs Limited	Shri Prakash M. Patil	KMP	Remuneratio n		141.48	NA	141.48	0	0					
15	Aarti Drugs Limited	Shri Harshit M. Savla	Director	Remuneratio n		130.08	NA	130.08	0	0					
16	Aarti Drugs Limited	Shri Rashesh C. Gogri	Director	Remuneratio n		130.08	NA	130.08	0	0					
17	Aarti Drugs Limited	Shri Harit P. Shah	Director	Remuneratio n		130.08	NA	130.08	0	0					
18	Aarti Drugs Limited	Shri Uday M. Patil	Director	Remuneratio n		15.66	NA	15.66	0	0					
19	Aarti Drugs Limited	Shri Adhish P. Patil	KMP	Remuneratio n		61.68	NA	61.68	0	0					
20	Aarti Drugs Limited	Shri Tejas U. Patil	Relative of Director	Remuneratio n		3.62	NA	3.62	0	0					
21	Aarti Drugs Limited	Shri Rushikesh V. Deole	KMP	Remuneratio n		6.02	NA	6.02	0	0					

22	Aarti Drugs Limited	Pinnacle Life Sciene Private Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursem ent	20	NA	3.08	0	0					
23	Aarti Drugs Limited	Pinnacle Chile SpA	Subsidiary	Any other transaction	Expenses	500	NA	16.24	33.31	49.55					PAN of Pinnacle Chile SpA is not available since the entity is incorporated outside India
24	Aarti Drugs Limited	Alchemie Gases and Chemicals Private Limited	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		50	NA	20.41	0	0					
25	Pinnacle Life Sciene Private Limited	Aarti Industries Limited	Promoter Group	Any other transaction	Expenses	30	NA	5.75	0	0					
26	Pinnacle Life Sciene Private Limited	Aarti Life Science LLP	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		2400	NA	65.99	834.13	677.43					
27	Pinnacle Life Sciene Private Limited	Aarti Pharmalabs Limited	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		30	NA	25.76	5.79	25.23					
28	Pinnacle Life Sciene Private Limited	Shri Vishwa H. Savla	KMP	Remuneration n		56.73	NA	56.73	17.14	20.73					
29	Pinnacle Life Sciene Private Limited	Smt. Richie Gandhi	Relative of KMP	Remuneration n		50	NA	13.68	2.11	1.21					

30	Pinnacle Life Sciene Private Limited	Pinnacle Chile SpA	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		12000	NA	2967.18	2284.21	3536.24										Pinnacle Chile SpA is the foreign Subsidiary of Aarti Drugs Limited and thats why it has no PAN
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