

# HIKAL LIMITED

## Disclosure of Related Party Transactions for the half-year ended March 31, 2022

(Rs. in Million)

										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.									
S. 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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the 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.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Hikal Limited		Jai Hiremath		Promoter and Key Managerial Personnel	Lease rent paid	0.90	0.15	-	-	-	-	-	-	-	-	-		
						Dividend Paid		1.61	-	-	-	-	-	-	-	-	-	-	
						Remuneration paid		55.82	-	-	-	-	-	-	-	-	-	-	-
						Deposits paid against premises take on lease	20.00	-	20.00	20.00	-	-	-	-	-	-	-	-	-
2	Hikal Limited		Sameer Hiremath		Promoter and Key Managerial Personnel	Dividend Paid		0.47	-	-	-	-	-	-	-	-			
						Remuneration paid		46.39	-	22.65	-	-	-	-	-	-	-	-	
3	Hikal Limited		Sugandha Hiremath		Promoter and Director	Commission Paid		1.42	-	1.42	-	-	-	-	-	-			
						Lease rent paid	7.20	-	1.20	-	-	-	-	-	-	-	-		
						Dividend Paid		11.60	-	-	-	-	-	-	-	-	-	-	
						Sitting Fee		0.60	-	-	-	-	-	-	-	-	-	-	
4	Hikal Limited		Kuldeep Jain		Key Managerial Personnel	Deposits paid against premises take on lease	50.00	-	50.00	50.00	-	-	-	-	-	-			
						Remuneration paid		7.81	-	-	-	-	-	-	-	-	-	-	
5	Hikal Limited		Rajasekhar Reddy		Key Managerial Personnel	Dividend Paid		0.00	-	-	-	-	-	-	-	-			
						Remuneration paid		4.51	-	-	-	-	-	-	-	-	-	-	
6	Hikal Limited		Anish Swadi		Member of Promoter Group and relative of Directors	Dividend Paid		0.03	-	-	-	-	-	-	-	-			
						Remuneration paid	301.66	35.34	-	-	-	-	-	-	-	-	-		
7	Hikal Limited		B. N. Kalyani		Non Executive Director	Commission Paid		1.42	-	1.42	-	-	-	-	-	-			
						Sitting Fee		0.20	-	-	-	-	-	-	-	-	-		
						Dividend Paid		0.03	-	-	-	-	-	-	-	-	-		
8	Hikal Limited		Amit Kalyani		Non Executive Director	Commission Paid		1.42	-	1.42	-	-	-	-	-	-			
						Sitting Fee		0.10	-	-	-	-	-	-	-	-	-		
9	Hikal Limited		Kannan K. Unni		Independent Director	Commission Paid		1.42	-	1.42	-	-	-	-	-	-			
						Sitting Fee		1.00	-	-	-	-	-	-	-	-	-		
						Dividend Paid		0.03	-	-	-	-	-	-	-	-	-		
10	Hikal Limited		Prakash Mehta		Independent Director	Commission Paid		1.42	-	1.42	-	-	-	-	-	-			
						Sitting Fee		1.00	-	-	-	-	-	-	-	-	-		
						Dividend Paid		0.02	-	-	-	-	-	-	-	-	-		
11	Hikal Limited		Ranjit Shahani		Independent Director	Commission Paid		1.42	-	1.42	-	-	-	-	-	-			
						Sitting Fee		0.60	-	-	-	-	-	-	-	-	-		
12	Hikal Limited		Shivani Bhasin Sachdeva		Independent Director	Commission Paid		1.42	-	1.42	-	-	-	-	-	-			
						Sitting Fee		0.50	-	-	-	-	-	-	-	-	-		
13	Hikal Limited		Ravindra Kumar Goyal		Independent Director	Commission Paid		1.03	-	1.03	-	-	-	-	-	-			
						Sitting Fee		0.30	-	-	-	-	-	-	-	-	-		
14	Hikal Limited		Shrikrishna K Adivarekar		Independent Director	Commission Paid		0.39	-	0.39	-	-	-	-	-	-			
						Sitting Fee		0.20	-	-	-	-	-	-	-	-	-		
15	Hikal Limited		Shri Badrinath Investment Pvt Ltd		Member of Promoter Group	Dividend Paid		23.90	-	-	-	-	-	-	-	-			
16	Hikal Limited		Shri Rameswara Investment Pvt Ltd		Member of Promoter Group	Dividend Paid		11.77	-	-	-	-	-	-	-	-			
17	Hikal Limited		Descent Electronics Pvt Ltd		Member of Promoter Group	Dividend Paid		0.06	-	-	-	-	-	-	-	-			
18	Hikal Limited		Ekadant Investment Pvt Ltd		Member of Promoter Group	Dividend Paid		0.48	-	-	-	-	-	-	-	-			
19	Hikal Limited		Karad Engineering Consultancy Pvt Ltd		Member of Promoter Group	Dividend Paid		0.08	-	-	-	-	-	-	-	-			
20	Hikal Limited		Kalyani Investment Company Limited		Member of Promoter Group	Dividend Paid		46.40	-	-	-	-	-	-	-	-			
21	Hikal Limited		Pallavi Swadi		Member of Promoter Group	Dividend Paid		0.84	-	-	-	-	-	-	-	-			
22	Hikal Limited		Pooja Hiremath		Member of Promoter Group	Dividend Paid		0.02	-	-	-	-	-	-	-	-			
23	Hikal Limited		BF Investment Limited		Member of Promoter Group	Dividend Paid		7.20	-	-	-	-	-	-	-	-			
24	Hikal Limited		Sumer Trust		Member of Promoter Group	Dividend Paid		0.17	-	-	-	-	-	-	-	-			
25	Hikal Limited		Rhea Trust		Member of Promoter Group	Dividend Paid		0.17	-	-	-	-	-	-	-	-			
26	Hikal Limited		Nihal Trust		Member of Promoter Group	Dividend Paid		0.17	-	-	-	-	-	-	-	-			
27	Hikal Limited		Anika Trust		Member of Promoter Group	Dividend Paid		0.17	-	-	-	-	-	-	-	-			
28	Hikal Limited		Pallavi Trust		Member of Promoter Group	Dividend Paid		0.41	-	-	-	-	-	-	-	-			
29	Hikal Limited		Sameer Trust		Member of Promoter Group	Dividend Paid		0.41	-	-	-	-	-	-	-	-			
30	Hikal Limited		Anish Trust		Member of Promoter Group	Dividend Paid		0.17	-	-	-	-	-	-	-	-			
31	Hikal Limited		Pooja Trust		Member of Promoter Group	Dividend Paid		0.17	-	-	-	-	-	-	-	-			
32	Hikal Limited		Rushabh Capital Services Private Limited		Enterprises owned or controlled or significantly influenced by KMPs or their relatives	Lease rent paid	3.24	0.54	-	-	-	-	-	-	-	-			
						Deposits paid against premises take on lease	1.10	-	1.10	1.10	-	-	-	-	-	-	-		
33	Hikal Limited		Hikal LLC		Subsidiary Company	Sales Promotion Expenses		22.38	-	-	-	-	-	-	-	-			
34	Hikal Limited		Acoris Research Limited		Subsidiary Company	Reimbursement of Expenses		0.10	0.02	0.12	-	-	-	-	-	-			