



BIOFIL CHEMICALS & PHARMACEUTICALS LTD.

Regd. Office : 11/12, Sector-E, Sanwer Road, Industrial Area, Indore - 452 015. Fax : 0731-2723017
Tel. : 0731-2723016, 4066216 E-mail : biofilchemicals@yahoo.com / bcplcompliance@gmail.com
Factory : Plot No. 8, Sector - IV, Kheda Industrial Area, Pithampur Distt. Dhar (M.P.)

Admn. Office : B-12/B, Industrial Estate, Pologround, Indore - 452 015 (M.P.)
Tel. : 0731-2426700, 2426718, 2524003, Fax : 0731-2426726 • **CIN : L24233MP1985PLC002709**

Date: 04.12.2020

To,
The Company Secretary,
Corporate Compliance Department
The National Stock Exchange of India Limited
Bandra Kurla Complex, Mumbai

To,
The Company Secretary
Corporate Compliance Department
BSE Limited
Dalal Street, P.J. Tower, Mumbai

Subj.: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for Half year ended 30.09.2020

Ref- (BSE Scrip Code: 524396; NSE Scrip Id: BIOFILCHEM; ISIN No. INE829A01014)

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Disclosures of related party transactions, on consolidated basis, in the format specified in the relevant accounting standards for the half year ended 30th September 2020.

Please note that such details of related party transactions will also be available on the website of the Company www.biofilgroup.net.

This is for your information and record.

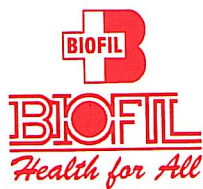
Thanking you,

Yours Faithfully,

For Biofil Chemicals and Pharmaceuticals Limited

Ramesh Shah
Managing Director
(DIN No. 00028819)





BIOFIL CHEMICALS & PHARMACEUTICALS LIMITED

Regd. Office : 11/12, Sector-E, Sanwer Road, Industrial Area, Indore - 452 015.

Tel. : 0731-2723016 E-mail : biofilchemicals@yahoo.com / bcplcompliance@gmail.com

Factory : Plot No. 8, Sector - III, Kheda Industrial Area, Pithampur Distt. Dhar (M.P.) PIN - 454 775

Admn. Office : B-12/B, Industrial Estate, Pologround, Indore - 452 015 (M.P.)

Tel. : 0731-2426700, 2426748 • CIN : L24232MP1995PLC002709

Related party disclosure as required by Indian Accounting Standard 24 is as below :

(i) List of Related parties and relationships

1. Enterprise over which Key Management are able to exercise significant influence :

- (i) Cyano Pharma Private Limited
- (ii) Formoplast Private Limited
- (iii) MID (India) Pharmaceuticals Private Limited

2. Key Managerial Personnel :

- (i) Ramesh Shah, Managing Director
- (ii) Shikha Khilwani, Company Secretary
- (iii) Jitendra Kumar Sahu, Chief Financial Officer
- (iv) Ketan Shah, Whole Time Director
- (v) Romil Shah, Non Executive Director
- (vi) Shailla Jain, Independent Director
- (vii) Subhashchandra Swarnakar, Independent Director
- (viii) Ashok Kumar Ramawat, Independent Director

3. Relatives of KMP

- (i) Meet Shah, Relative of Director
- (ii) Rohan Shah, Relative of Director

ii) Statement of Related Party Transactions for the period ended September 30, 2020.

S No	Name of Related Party	Nature of Transactions	Amount of transaction for six months ended on 30th September, 2020.
1	Cyano Pharma Private Limited	Sales	10876322.00
2	Cyano Pharma Private Limited	Purchase	5288277.00
3	Cyano Pharma Private Limited	Job Works	8850000.00
4	Formoplast Private Limited	Interest on Borrowing	263057.00
5	Formoplast Private Limited	Borrowing Repaid	3900000.00
6	MID (India) Pharmaceuticals Private Limited	Borrowing Repaid	402000.00
7	MID (India) Pharmaceuticals Private Limited	Interest on Borrowing	176561.00
8	Ketan Shah	Salary	870000.00
9	Shikha Khilwani	Salary	132500.00
10	Jitendra Kumar Sahu	Salary	132500.00
11	Meet Shah	Salary	261600.00
12	Rohan Shah	Salary	168000.00

Statement of Related Party Balances as at September 30, 2020.

S no	Particulars	Outstanding Balances as on 30th September 2020
1	Cyano Pharma Private Limited-	4,23,95,174
2	Formoplast Private Limited	41,36,329
3	MID (India) Pharmaceuticals Private Limited	38,84,524
4	Ketan Shah	1,03,192
5	Shikha Khilwani	26,333
6	Jitendra Kumar Sahu	26,333
7	Meet Shah	52,466
8	Rohan Shah	3,382

FOR, BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED

RAMESH SHAH
MANAGING DIRECTOR
DIN: 00028819

