# Krebs Biochemicals & Industries Limited

CIN : L24110AP1991PLC103912

9th November 2021

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai- 400051.

The Manager,
Department of Corporate Relations,
BSE Limited,
P J Towers, Dalal Street,
Fort, Mumbai- 400001.

Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (LODR) Regulations, 2015**

We refer to the above captioned subject, we herewith submit to you the disclosure of related party transactions for the half year ended 30th September 2021 as required under Reg. 23(9) of SEBi (LODR) Regulations, 2015.

Kindly take the same into your records.

Thanking You

Yours Faithfully,
For **Krebs Biochemicals & Industries Limited**

Taruni Banda

**Company Secretary**

**Attachment-Encl**

KREBS BIOCHEMICALS & INDUSTRIES LIMITED

CIN:L24110AP1991PLC103912

Registered Office: Kothapalli Village, Kasimkota Mandal, Anakapalli, Visakhapatnam, Andhra Pradesh - 531 031

Corp Office: 8-2-577/B, Plot No:34, 3rd Floor, Maas Heights, Road No:8, Banjara Hills, Hyderabad - 500 034

Disclosure of Related Party Transaction for the Half year Ended September 30, 2021, pursuant to IND AS 24 (In pursuance with regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Amendment), 2018)

a) ***Name of the related parties:***

I) ***Promoters / Promoters Group***

Dr.R.T.Ravi - Chairman
Mr.Avinash Ravi - Director
Mrs.Hemalata Ravi w/o Dr.R.T.Ravi
Mr.Ajay Ravi S/o Dr.R.T.Ravi
Mr.Aditya Ravi S/o Dr.R.T.Ravi
M/s.Ipca Laboratories Ltd

II) ***Investing Parties having significant influence on the Company directly***

M/s.Ipca Laboratories Ltd

III) ***Directors***

Dr.R.T.Ravi - Chairman.
Mr.Pabitrakumar Kalipada Bhattacharyya - Managing Director (w.e.f 01.08.2021)
Mr.Avinash Ravi - Director (Ceased to be Managing Director w.e.f 31st July,2021)
Mr.E.J.Babu - Director
Mr.Manish Jain - Director (Ceased to be director w.e.f 30th July,2021)
Mr.Raj Kamal Prasad Verma - Independent Director
Mr.Satish Khivsara - Independent Director
Mr.G V L Prasad - Independent Director
Mrs.Malati Tangirala - Independent Director

IV) **Key Management Personnel**

Mr.R Ravibabu- CFO
Ms.B Taruni - CS

V) **Companies in which Directors relatives are Directors**

M/s.Ravi Agroceuticals Pvt Ltd

| b) | Aggregated Related party Transations | |
|---|---|---|
| I) | Particulars of Transactions during the period | (Rs. In Lacs) |
| SL# | Nature of Transactions | For the Period Apr'21 - Sep'21 |
| I | Particulars of transactions during the period | |
| a | Remunuration paid/payable to Key Management Personnel | 34.05 |
| b | Sitting fees paid/payable to Directors | 2.80 |
| c | ICD Received from Associate Company (Net) | 1,345.00 |
| d | Interest Paid/Payable to Associate company | 256.10 |
| e | Purchases from Associate (Including Taxes) | 581.33 |
| f | Sales and Services made (Including Taxes, Excluding Cash discount) | 2,397.80 |
| g | Advance received from Associate company | 648.96 |
| h | Amount Received Against Share Warrants converted into Equity | 1,251.30 |
| i | Interest Paid/Payable to Director | 10.83 |

II Balances Payable/(Receivable) to Associates/Key Management personnel etc. (Rs. In Lacs)

| S# | Particulars | As at 30st Sep'21 |
|---|---|---|
| a | Deposit Payable to Associate Company | 4,500.00 |
| b | ICD and Interest Payable to Associate Company | 8,552.68 |
| c | Balance payable to Associate Company | |
| | i).Advances for Supplies/Jobwork | 731.69 |
| | ii).Trade Payble | 729.73 |
| | iii).Trade Receivable | (70.65) |
| d | Ipca Laboratories Ltd - Non convertible, Redeemable,Non-cumulative preference shares | 3,000.00 |
| e | Unsecured loan and Interest Payable to Director | 356.78 |
| f | Other than loans payable to Directors & Key Management Personnel & Relatives of Key Management personnel & Companies in which Directors Relatives are Directors | 95.35 |

Pabitrakumar Kalipada Bhattacharyya
Managing Director
DIN :07131152

Place: Mumbai
Date: 09.11.2021