



PARENTERAL DRUGS (INDIA) LIMITED

Regd. Office: 340, Laxmi Plaza, Laxmi Industrial Estate, New Link Road, Andheri (West), Mumbai-400 053 (MH) India;
Tel.: (022) 61725900-01; Fax: (022) 26333763; E-mail: pdpl_mumbai@pdindia.com; Website: www.pdindia.com

Date: 27th August, 2020

To
National Stock Exchange of India Limited
Exchange Plaza
Plot No. C/1, G Block
Bandra Kurla Complex
Bandra (E), Mumbai- 400 051

To
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Rotunda Bldg, Dalal Street
Mumbai- 400 051

Symbol: PDPL

Scrip Code: 524689

Sub: Submission of disclosures of related party transactions on consolidated basis pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

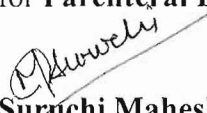
Dear Sir/ Ma'am,

With reference to the captioned subject, please find enclosed herewith disclosure of related party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on a consolidated basis in the format specified in the relevant accounting standards, for the half year ended on 31st March, 2020.

This is for the information of Exchange and members thereof.

Kindly take the same on record.

Thanking You
Yours Sincerely
for Parenteral Drugs (India) Limited


Suruchi Maheshwari
Company Secretary

Enclosed: As Above



PARENTERAL DRUGS (INDIA) LIMITED

Consolidated Notes forming part of financial statements for the period 1st October 2019 to March 2020

Related party relationships, transactions and balances

As per Ind AS-24, the disclosure of transactions with related parties are given below :

(A) List of related parties where control exists with whom transactions have taken place and relationships

(i) Person or a close members has control or joint control, significant influence on the reporting entity or is member of KMP in reporting entity

(a) Name of persons/entities	Relation
MANOHARLAL GUPTA	Chairman
VINOD KUMAR GUPTA	Managing Director and CFO
GOVIND DAS GARG	Whole-time Director
ANIL MITTAL	Director
SURUCHI MAHESHWARI	Company Secretary

(b) Name of the close members	Relation
Lalit Mittal	Brother of Director

(ii)(a) One entity is an associate or joint venture of the other entity (or an associate or joint venture of a member of a group of which the other entity is a member)

NIL

(iii) Both entities are joint ventures of the same third party

NIL

(iv) One entity is a joint venture of a third entity and the other entity is an associate of the third entity

NIL

(v) The entity is a post employment benefit plan for the benefit of employees of either the reporting entity or an entity related to the reporting entity.

NIL

(vi) The entity is controlled or jointly controlled by a person identified in (i)

Name of persons/entities	
Manohar Lal Gupta	Infutec Healthcare Limited

(vii) The entity, or any member of a group of which it is a part, provides key management personnel services to the reporting entity or to the parent of the reporting entity.

MAHAGANPATI INVESTMENT PRIVATE LIMITED

ANITAS EXPORTS PRIVATE LIMITED

PARENTERAL SURGICALS LIMITED

Details of Related Party Transactions with whom transactions conducted during the year:

(B)(i) Person or a close members has control or joint control, significant influence on the reporting entity or is member of KMP in reporting entity

Particulars	Persons					(Amount in Rs.)	
	Mr. Manohar Lal Gupta	Mr. Vinod Kumar Gupta	Mr. Govind das Garg	Mr. Anil Mittal	Total	Mr. Lalit Mittal	Total
EXPENSES:							
Remuneration Including Perks	-	-	-	-	-	1,807,000	1,807,000
	-	-	-	-	-		
AMOUNT PAYABLE							
unsecured loan taken		259,799	56,640		316,439		

Particulars	(Amount in Rs.)	
	The entity is controlled or jointly controlled by a person identified in (i)	
	Infutec Healthcare Limited	Total (amount in Rs.)
REVENUE		
Sale of goods (includes GST)	36,640,289	36,640,289
Job Work Income (includes GST)	54,573,594	54,573,594
EXPENSES:		
Purchase of goods & services (includes	34,813,730	34,813,730
AMOUNT PAYABLE		
Advance from Customer	626,756,469	626,756,469

(Vii) The entity, or any member of a group of which it is a part, provides key management personnel services to the reporting entity or to the parent of the reporting entity.

Particulars	Mahaganpati Investment Private Limited	Anitas Exports Private Limited	Parenteral Surgical Limited	Total (Amount in Rs.)
REVENUE				
Sale of goods	-	-	-	-
EXPENSES				
Purchase of goods	-	111,236	-	111,236
LOAN GIVEN	-34,216	-	33,246,193	33,211,977
LOAN TAKEN	22,467	-	-	22,467
AMOUNT RECEIVABLE				
Loan and Advances	5,733,761		82,288,265	88,022,026
Loan and Advances	-	567,000,000	-	567,000,000
Trade Payable		375,197	-	375,197
AMOUNT PAYABLE				
unsecured loan taken	295,915,879	-	-	295,915,879

* The Company had given a corporate guarantee to bank to secure the loan of Parenteral Surgicals Limited(PSL) in FY 2010-11. PSL has not been able to repay the loan and upon crystallisation of the liability ,the amount of Rs3.33 crores has been paid by the Company in the last year.