



# 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

27<sup>th</sup> June, 2019

To  
National Stock Exchange of India Limited  
Exchange Plaza  
Plot No. C/1, G Block  
Bandra Kurla Complex  
Bandra (E), Mumbai- 400051

To  
Bombay Stock Exchange Limited  
Phiroze Jejeebhoy Towers  
Rotund Bldg., Dalal Street  
Mumbai- 400051

Symbol: PDPL

Scrip Code: 524689

**Sub: Disclosure of Related Party Transaction for the half year ended 31<sup>st</sup> March, 2019  
Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015**

**Dear Sir/Ma'am,**

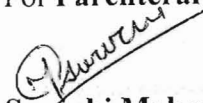
In pursuance to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith the disclosure of Related Party Transactions on a Consolidated basis for the half year ended on 31<sup>st</sup> March, 2019

This is for the information of the Exchange and Members thereof.

Kindly take the same on record.

**Thanking You**

**For Parenteral Drugs (India) Limited**

  
**Suruchi Maheshwari**  
Company Secretary



Corp. Office: Shree Ganesh Chambers, A.B. Road, Navlakha Crossing,  
Indore-452 001 (M.P.) India; Ph.: (0731) 4092000, 6652000-03;  
Fax: (0731) 2401052; E-mail: pdpl@pdindia.com;  
CIN: L24100MH1983PLC126481



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PARENTERAL DRUGS (INDIA) LIMITED

Consolidated Notes forming part of financial statements for the period 1st October 2018 to 31st March 2019

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            |
|------------------------------|---------------------|
| MANOHARILAL GUPTA            | Chairman            |
| GOVIND DAS GARG              | Whole-time Director |
| ANIL MITTAL                  | Director            |

| (b) Name of the close members | Relation                       |
|-------------------------------|--------------------------------|
| Lalit Mittal                  | Brother of Whole-time 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)

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

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

(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.

(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               |                       |                     |                 |         | Close Member     |           |
|------------------------------|-----------------------|-----------------------|---------------------|-----------------|---------|------------------|-----------|
|                              | Mr. Manohar Lal Gupta | Mr. Vinod Kumar Gupta | Mr. Govind das Garg | Mr. Anil Mittal | Total   | Mr. Lalit Mittal | Total     |
| <b>EXPENSES:</b>             |                       |                       |                     |                 |         |                  |           |
| Remuneration including Perks |                       |                       |                     |                 |         | 1,207,000        | 1,207,000 |
| <b>AMOUNT PAYABLE</b>        |                       |                       |                     |                 |         |                  |           |
| unsecured loan taken         |                       | 259,799               | 56,640              |                 | 316,439 |                  |           |

| Particulars           | The entity is controlled or jointly controlled by a person identified in (i) |                       |
|-----------------------|------------------------------------------------------------------------------|-----------------------|
|                       | Infutec Healthcare Limited                                                   | Total (amount in Rs.) |
| <b>REVENUE</b>        |                                                                              |                       |
| Sale of goods         | 35,173,131                                                                   | 35,173,131            |
| Job Work Income       | 112,552,891                                                                  | 112,552,891           |
| <b>EXPENSES:</b>      |                                                                              |                       |
| Purchase of goods     | -                                                                            | -                     |
| <b>AMOUNT PAYABLE</b> |                                                                              |                       |
| Advance from Customer | 423,539,575                                                                  | 423,539,575           |

(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 | Parentral Surgical Limited | Total (Amount in Rs.) |
|--------------------------|----------------------------------------|--------------------------------|----------------------------|-----------------------|
| <b>REVENUE</b>           |                                        |                                |                            |                       |
| Sale of goods            | -                                      | -                              | -                          | -                     |
| <b>EXPENSES</b>          |                                        |                                |                            |                       |
| Purchase of goods        | -                                      | 98,836                         | -                          | 98,836                |
| LOAN GIVEN               | 27,200                                 | -                              | -                          | (27,200)              |
| LOAN TAKEN               | 200,000                                | -                              | -                          | 200,000               |
| <b>AMOUNT RECEIVABLE</b> |                                        |                                |                            |                       |
| Loan and Advances        | 5,767,977                              | -                              | 49,042,072                 | 54,810,049            |
| Loan and Advances        | -                                      | 567,000,000                    | -                          | 567,000,000           |
| Trade Payable            | -                                      | 49,184                         | -                          | 49,184                |
| <b>AMOUNT PAYABLE</b>    |                                        |                                |                            |                       |
| unsecured loan taken     | 295,893,412                            | -                              | -                          | 295,893,412           |

