## IPCA LABORATORIES LIMITED

REGISTER OF CHARGES
[Pursuant to Section 85 sub rule (1) of the rule 10 of the Companies (Registration of Charges) Rules, 2014]

Sr. No.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonati on of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	100619945	07.10.2022	28.10.2022	(1) Plant and machinery: All the plant and machinery both present and future consisting of ALL, being movable properties, now stored at or being stored or which may hereafter be brought into LOCATIONS [Excluding Solar Power Project situated at Khandwa Mp. Solapur Maharashtra and Patan Gujraf hypothecated to JP Morgan Chase Singapore) and also the plant and machinery which may at any time hereafter belong to the Security Provider: Moveable Assets: The whole of the Security Provider's moveable properties, including the movable plant and machinery, machinery spares, tools and accessories and other movables, both present and future, whether in the prosession or under the control of the Security Provider:	amount of Rs.3912200000/	HDFC BANK LIMITED	The Charge extends to the due repayment of the principal amount of the 3012200001: nebuding Interest, Additional Interest, Charges, Costs, Expenses and all other mories payable under the Facility Agreement dated 07.10.2022. In he event of any defaults in the payment of the installments of principal or interest, or any other mories on the due dates, the Borrower shall pay Further interest (© 2%, p. a as penal interest.	DEED OF HYPOTHECATION DATED 07.10.2022	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	100555603	25-03-2022	08-04-2022	Letter of Lien on Fixed Deposits amounting to Rs 85,00,000 against which we will get Bank Guarantee Limits of Rs. 75,00,000 from Union Bank of India.	The Charge extends to the due repayment of the principal amount of Rs. 75.00.0004 including Interest, Additional Interest. Charges, costs, Expenses and all other mories payable under the said running limit facility.	Union Bank of India Turakhia Park, M G road, Kandhuil West Mumbai MH 400067 IN	N.A.	Lien Letter dated March 25, 2022	02/11/2022	18/11/2022	Lien Letter dated November 02, 2022	Charge modified as the company have created a Lien on Fixed Deposits of Rs. 1.15 Crores for availing a Bank Guarantee of Rs. 1.15 Crores. The Loan amount now stands enhanced to Rs. 1.90 Crores. Other terms and conditions remains unchanged.	N.A.	N.A.	N.A.	N.A.
31	100602352	02/08/2022	06/09/2022	1. 28 MWP Ground Mounted Solar Project Solar PV Inverter, Solar Panelis, Solar Module Mounting to be installed at Villago Fetals Salvar, Tehasi Khalwa, Dist Khandwa, M. F. 450117. 2. 1. 26 MW Solar PV Power Plant, Solar PV Inverter, Solar Panelis, Solar Module Mounting Structure with Ito kit. ICH Yard Transmission line an DC side Electrical work, and civil construction, Like main control Room and foundations situated at Gut No. 210, Sulerjawalge, T. Akkalko, Dist Solapur 413216 Maharashtra 3. SGRE Make 2 MW Model No. G97 2.0 MW E104 Class S Wind Turbine Generator along with accessories and components to be installed at GA-SVO.16, Survey No. 241 Pt.IPJ. Village Anteness, Taluka Santalpur, Dist Patan, Gujarat 385360	Amt -1142078619/- (US \$ 1500000)	JP Morgan Chase Bank, N.A	JP Morgan Chase Bank, 88 Market Street 25F CapitaSpring, Singapor N.A. 048948	UNATTESTED DEED OF HYPOTHECATION DATED 02.08.2022	NA	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 00012691 Nationality (including the nationality of origin, if different)

Present name and surname in full : Mr. Premchand Godha Occupation : Industrialist

Any former name or surname in full : N.A. Date of the board resolution in which the appointment was made :

Date of appointment and reappointment in the company : Appointment - 31.10.1975

: Indian

Re-appointment:- 01.04.2013; 01.04.2018

Father's Name : Late Mr. Gigalal Godha Change in designation from MD to Executive Chairman: 01.04.2023

Mother's Name : Late Mrs. Kamladevi Godha Date of cessation of office and reasons therefor

Spouse's Name (If married) : Mrs. Usha Godha Office of director or KMP held or relinquished in any other body corporate : As given below

Date of birth : 08.01.1947 Membership number of the ICSI in case of Company Secretary, if applicable: N.A.
Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:

Present: 1701/02, Oberoi Sky Heights, Lokhandwala Complex, Andheri (W), Mumbai - 400 053

Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities		Date of Acquisition	Price paid for acquisition of securities (in Rs.)	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other considerat ion received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Ipca Laboratories Limited	2681340	Equity	Rs. 2/-							2681340		Dematerialized	
2	Ipca Laboratories Limited	226000	Equity	Rs. 2/-	02/09/2020	215830000	NA	NA	NA	NA	2907340	Allotment on conversion of warrants	Dematerialized	
3	Ipca Laboratories Limited	5814680	Equity	Re.1/-	11.01.2022		NA	NA	NA	NA	5814680	Stock Split from Rs. 2/- to Re. 1/-	Dematerialized	

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Kaygee Investments Private Limited	20.04.1981	
2	Vasant Investment Corporation Limited	01.07.1982	26.10.2021
3	XGROW TRADERS PRIVATE LIMITED	18.04.1990	
4	XBEES TRADERS PRIVATE LIMITED	18.04.1990	
5	AB Corp Limited	14.02.2012	07.04.2018
6	Ipca Foundation	18.05.2021	
7	MEXIN MEDICAMENTS PRIVATE LIMITED	25.09.2021	
8	KAYGEE LABORATORIES PRIVATE LIMITED	25.09.2021	

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

 Director Identification Number (optional for key managerial personnel)
 : 00012657
 Nationality (including the nationality of origin, if different)
 : Indian

 Present name and surname in full
 : Mr. A. K. Jain
 Occupation
 : Service

Any former name or surname in full : N.A. Date of the board resolution in which the appointment was made :

**Date of appointment and reappointment in the company** : Appointment - 21.08.1994

 Father's Name
 Re-appointment - 21.08.2014; 21.08.2019; 10.08.2022

 Father's Name
 : Late Mr. Bhanwarlal Jain
 Change in designation from Jt. MD to MD w.e.f.: 01.04.2023

Mother's Name : Late Mrs. Phul Kanwar Jain Date of cessation of office and reasons therefor

Spouse's Name (If married): Mrs. Meena Jain Office of director or KMP held or relinquished in any other body corporate: None

Date of birth: 05.05.1955 Membership number of the ICSI in case of Company Secretary, if applicable: N.A.

Permanent Account Number (mandatory for KMP if not having DIN): N.A.

Residential address:

Present: 1203/1204, Ozone Rustomjee Tower No. 5, Behind Telephone Exchange, Mulund Link Road, Goregaon (West), Mumbai –

Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Descriptio n of Securities	Nominal Value of Securities	Acquisition	of securities (in Rs.)	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other considerat ion received on disposal	and number of securities held after each		form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1		66000									66000			
2		-1900						02.06.2017			64100			
3		-1700						22.09.2017			62400			
4		-1400						29.12.2017			61000			
5		-1000		Rs. 2/-				02.03.2018			60000			
6	Ipca Laboratories Limited	-1400	Equity					11.04.2018			58600		Dematerialized	NA
7		10000			29.05.2018	30,00,000					68600	ESOS Allotment		
8		-1400						04.07.2018			67200			
9		-12000						25.08.2020			55200			
10		-4200						16.09.2020			51000			
11		-10000						17.08.2021			41000			
12		82000		Re. 1/-	11.01.2022						82000	Stock Split from Rs.2/- toRe. 1/-		
13		-20000		Re. 1/-	17.03.2022		NA	17.03.2022	NA	NA	62000	10110.17	1	

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Ipca Foundation	18.05.2021	

## [Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Present name and surname in full

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel)

: 00016525 Nationality (including the nationality of origin, if different) : Indian : Mr. Pranay Godha Occupation : Industrialist

Any former name or surname in full : N.A. Date of the board resolution in which the appointment was made :

Father's Name : Mr. Premchand Godha Date of appointment and reappointment in the company : Appointment - 11.11.2008

Re-appointment 11.11.2013; 11.11.2018; 10.08.2022

Change in Designation from Executive Director to Managing Director: 01.04.2023

Mother's Name : Mrs. Usha Godha Date of cessation of office and reasons therefor :

Spouse's Name (If married) : Mrs. Neetu Godha Office of director or KMP held or relinquished in any other body corporate : As given below

 $\textbf{Date of birth} \hspace{1.5cm} : 24.03.1972 \hspace{1.5cm} \textbf{Membership number of the ICSI in case of Company Secretary, if applicable: N.A.} \\$ 

Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:

Present: 1701/02, Oberoi Sky Heights, Lokhandwala Complex, Andheri (W), Mumbai – 400 053 Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of	Description	Nominal	Date of	Price paid	Other	Date of	Price	Other	Cumulative	Mode of	Mode of holding -	Securities have been
		Securities	of Securities	Value of	Acquisition	for	consideration	disposal	received	consideratio	balance and	acquisition	physical or	pledged or any
				Securities		acquisition	paid for		on	n received on		of securities		encumbrance has been
						of securities	acquisition		disposal	disposal	securities held		form	created
						(in Rs.)					after each			
											transaction			
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Ipca Laboratories	606936	Equity	Rs. 2/-							606936		Dematerialized	
2	Limited	2081	Equity	Rs. 2/-	06.06.2016		-	-	-	-	609017	Purchase		
3		100000	Equity	Rs. 2/-	13.07.2016	46238135	-	-	-	-	709017			
4		7000	Equity	Rs. 2/-	15.07.2016	3300270	-	-	-	-	716017			
5		12478	Equity	Rs. 2/-	26.09.2016	7395472	-	-	-	-	728495			
6		82000	Equity	Rs. 2/-	03.10.2016	49725721	-	-	-	-	810495			-
7		15000	Equity	Rs. 2/-	16.11.2016	8054169	-	-	-	-	825495			
												Allotment		
												on		
		25000	ъ	D 2/	02.00.2020	22055000					050405	conversion		
8		25000	Equity	Rs. 2/-	02.09.2020	23875000	-	-	-	-	850495	or warrants		
												Stocksplit		
9		1700990	Equity	Re.1/-	11.01.2022	_	_	_	_	_	1700990	from Rs. 2/- to Re.1/-		

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	XBEES TRADERS PRIVATE LIMITED	16.04.2012	
2	Kaygee Investments Private Limited	16.04.2012	
3	XGROW TRADERS PRIVATE LIMITED	16.04.2012	
4	Kaygee Laboratories Pvt. Ltd.	07.10.1997	
5	Paschim Chemicals Pvt. Ltd.	01.07.2014	
6	Mexin Medicaments Pvt. Ltd.	07.09.2015	

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

## (TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

 Director Identification Number (optional for key managerial personnel)
 : 00012759
 Nationality (including the nationality of origin, if different)
 : Indian

 Present name and surname in full
 : Mr. Prashant Godha
 Occupation
 : Industrialist

 $\text{Any former name or surname in full } \hspace{1.5cm} : \hspace{1.5cm} \text{N.A.} \hspace{1.5cm} \textbf{Date of the board resolution in which the appointment was made}: \\$ 

Date of appointment and reappointment in the company : Appointment - 28.07.2011

 Father's Name
 : Mr. Premchand Godha
 Re-appointment 16.08.2011 and 16.08.2016

Mother's Name : Mrs. Usha Godha Date of cessation of office and reasons therefor

Spouse's Name (If married) : Mrs. Bhawna Godha Office of director or KMP held or relinquished in any other body corporate : As given below

Date of birth : 16.11.1974 Membership number of the ICSI in case of Company Secretary, if applicable: N.A.
Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:

Present: 1701/02, Oberoi Sky Heights, Lokhandwala Complex, Andheri (W), Mumbai - 400 053

Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of	Date of Acquisition	Price paid for	Other consideration	Date of disposal	Price received	Other considerat	Cumulative balance and	Mode of acquisition	Mode of holding –	Securities have been pledged or any
				Securities		acquisition of securities (in Rs.)	paid for acquisition		on disposal	ion received on disposal	number of securities held after each transaction	of securities	physical or dematerialized form	encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		731800	Equity	Rs. 2/-			-	-	-	-				
1		27522	Equity	Rs. 2/-	23.09.2016	16516770	=	-	-	-	759322	Market Purchase		
2	Ipca Laboratories Limited	25000	Equity	Rs. 2/-	02.09.2020	23875000	-	-	-	-	784322	Allotment on conversion of warrants	Dematerialized	-
3		1568644	Equity	Re. 1/-	11.01.2022	-	-	-	-	-	1568644	Stock split from Rs. 2/- to Re. 1/-		

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	XBEES TRADERS PRIVATE LIMITED	24.06.1994	
2	Kaygee Investments Private Limited	24.06.1994	
3	XGROW TRADERS PRIVATE LIMITED	24.06.1994	
4	Makers Laboratories Limited	08.04.1998	27.05.2014
5	Saraswati Entertainment Pvt. Ltd.	14.10.2010	07.12.2017
6	Kaygee Laboratories Pvt. Ltd.	01.07.2014	
7	Paschim Chemicals Pvt. Ltd.	01.07.2014	
8	Mexin Medicaments Pvt. Ltd.	07.09.2015	
9	Ajanma Holdings Pvt.Ltd.(Formerly Bilav Software Pvt. Ltd.)	21.10.2015	10.12.2019
10	Makers Laboratories Limited	04.11.2020	
11	RESONANCE SPECIALTIES LIMITED	10.11.2020	
12	CAPRICOATING SOLUTIONS PRIVATE LIMITED	10.05.2021	
13	IPCA FOUNDATION	18.05.2021	
14	Lyka Laboratories Limited	08.08.2022	

# [Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandiyli Industrial Estate, Kandiyli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Any former name or surname in full : N.A. Date of the board resolution in which the appointment was made :

Date of appointment and reappointment in the company : Appointment - 21.01.2010

Father's Name : Mr. Trimbak Kusre appointment - 31.07.2014 ; 01.04.2019

Mother's Name : Date of cessation of office and reasons therefor

Spouse's Name (If married) : Office of director or KMP held or relinquished in any other body corporate : As given below

Date of birth : 18.07.1949 Membership number of the ICSI in case of Company Secretary, if applicable: N.A.
Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:

Present: B-601, 6th Floor, Water Ford Building, Juhu Galli, C.D. Barfiwala Lane, Andheri (West), Mumbai – 400 058

Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Descriptio n of Securities	Nominal Value of Securities	Date of Acquisitio	Price paid for acquisition of securities (in Rs.)	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other considerat ion received on disposal		Mode of acquisition of securities	nhysical or	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Mitcon Consultancy Services Ltd.	07.06.2002	22.11.2016
	Gujarat Industrial and Technical Consultancy Organisation Ltd.	20.12.2002	13.03.2015
3	Itcot Consultancy and Services Ltd.	21.06.2004	19.01.2018
4	Entrepreneurship Development Centre	30.09.2009	

# [Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

**Director Identification Number (optional for key managerial personnel)** : 00536905

Present name and surname in full : Mr. Narendra Mairpady

Any former name or surname in full : N.A.

Father's Name :Late Mr. Shankarana Rayanayya Mairpady

Mother's Name : Late Mrs. Sumathi

Spouse's Name (If married) : Mrs. Nagarathna Mairpady

**Date of birth** : 12/07/1954

Nationality (including the nationality of origin, if different) : Indian

Occupation : Retd Chairman & Managing Director, IOB

Date of the board resolution in which the appointment was made:

Date of appointment and reappointment in the company : Appointment - 20.10.2022 ; Regularisation:

05.12.2022

Date of cessation of office and reasons therefor :

Office of director or KMP held or relinquished in any other body corporate: As given below

 $\label{lem:membership} \textbf{Membership number of the ICSI in case of Company Secretary, if applicable: } N.A.$ 

Permanent Account Number (mandatory for KMP if not having DIN) : N.A

Residential address:

Present: Flat No 3407, Tower C, Omkar Altamonte, Western Express Highway, Pathanwadi, Mumbai-400097

Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

Ī	S. No.	Name of the Company	Number of	Descriptio	Nominal	Date of	Price paid	Other consideration paid	Date of	Price	Other	Cumulative	Mode of acquisition	Mode of holding	Securities have been
			Securities	n of	Value of	Acquisition	for	for acquisition	disposal	received	considerati	balance and	of securities	<ul> <li>physical or</li> </ul>	pledged or any
				Securities	Securities		acquisition			on	on received	number of		dematerialized	encumbrance has
							of securities			disposal	on disposal	securities		form	been created
							(in Rs.)					held after			
												each			
												transaction			
I	(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Kesar Enterprises Limited	13/11/2020	-
2	Adani Enterprises Limited	09/12/2017	-
3	Equippp Social Impact Technologies limited	05/11/2021	-
4	Man Industries (India) Limited	23/02/2021	-
5	Fibre Foils Limited	28/02/2017	-
6	Viswaat Chemicals Limited	18/10/2020	-
7	Mahindra First Choice Wheels Limited	18/09/2015	-
8	Mahindra Rural Housing Finance Limited	13/08/2015	-
9	Vanaprastha Ashram	07/11/2020	-

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

: 00778976 Director Identification Number (optional for key managerial personnel)

: Mr. Dev Parkash Yadava

: Indian

Present name and surname in full

Occupation

: Business

Any former name or surname in full

: N.A.

Date of the board resolution in which the appointment was made: Date of appointment and reappointment in the company

Nationality (including the nationality of origin, if different)

: Appointment - 13.04.2012

Father's Name

: Late Mr. Hemraj Yadava

31.07.2014; 01.04.2019

Re-appointment -

Mother's Name

: Late Mrs. Manko Yadava

Date of cessation of office and reasons therefor

: Due to Sad & sudden demise on august 02,2022

Spouse's Name (If married) Date of birth

: Mrs. Sharda Yadava : 15.11.1945

Office of director or KMP held or relinquished in any other body corporate: As given below

Membership number of the ICSI in case of Company Secretary, if applicable: N.A. Permanent Account Number (mandatory for KMP if not having DIN)

Residential address:

Present: 22/471, Sahil High Complex, Opp Lilavati Hospital, Bandra Reclamation, Bandra (West), Mumbai - 400 050

Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of	Descriptio	Nominal	Date of	Price paid	Other consideration paid	Date of	Price	Other	Cumulative	Mode of acquisition	Mode of holding	Securities have been
		Securities	n of	Value of	Acquisition	for	for acquisition	disposal	received	considerati	balance and	of securities	<ul> <li>physical or</li> </ul>	pledged or any
			Securities	Securities		acquisition			on	on received	number of		dematerialized	encumbrance has
						of securities			disposal	on disposal	securities		form	been created
						(in Rs.)					held after			
											each			
											transaction			
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
		3691			01.04.2014						3691			
		62			-			10.10.2014			3629			
1	Ipca Laboratories	1000		Rs. 2/-	28.11.2014						4629			-
	Limited	5000	Equity		19.06.2016						9629		Dematerialized	
		5000			30.06.2016						14629			
2		25258		Re. 1 /-	11.01.2022						25258	Stock split from Rs.		
												2/- to Re. 1/-		

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Sharda Chem International Pvt. Ltd.	19.04.2000	02.08.2022
2	Alchymars Icm Sm Pvt. Ltd.	14.05.2001	29.11.2016
3	Perlin Cosmeceuticals Pvt. Ltd.	18.08.2003	02.01.2014
4	Universal Starch Chem Allied Ltd.	29.01.2004	02.08.2022
5	Unique Sugars Limited	18.08.2007	
6	Scitech Laboratories Pvt. Ltd.	15.12.2008	14.04.2014
7	Biopharmax India Pvt. Ltd.	07.01.2010	16.05.2014
8	Monolom India Pharma Private Limited	20.11.2017	02.08.2022
9	VANAMALI ORGANICS PRIVATE LIMITED	16.04.2021	02.08.2022
10	Ipca Foundation	14.06.2021	02.08.2022

# [Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 05280048 Nationality (including the nationality of origin, if different) : Indian Present name and surname in full : Service : Dr. Manisha Premnath Occupation

Any former name or surname in full : N.A.

Date of the board resolution in which the appointment was made: Date of appointment and reappointment in the company : Appointment - 21.09.2014

Father's Name : Mr. Vasant Bhalchandra Chitnis Reappointment: 21.09.2019

Mother's Name Date of cessation of office and reasons therefor

Spouse's Name (If married) Office of director or KMP held or relinquished in any other body corporate: As given below

Date of birth : 22.04.1974 Membership number of the ICSI in case of Company Secretary, if applicable: N.A.

Permanent Account Number (mandatory for KMP if not having DIN)

Residential address:

Present: Flat No-78, Floor 1st, New Scientist Apt, Dr Homi Bhabha Rd, NCL Colony, Pune, Maharashtra - 411008 Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	n of	Value of		Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	ion	and	Mode of acquisition of	physical or dematerialized	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Seagull Biosolutions Pvt. Ltd.	14.07.2012	24.09.2021
2	Orthocrafts Innovations Pvt. Ltd.	07.12.2014	
3	Nayam Innovations Pvt. Ltd.	05.03.2015	
4	Barefeet Analytics Pvt. Ltd.	30.06.2015	24.09.2021

## [Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 00194986

Present name and surname in full : Mr. Kamal Kishore Seth

Any former name or surname in full : N.A.

Father's Name

: Mr. Parshuram Seth

Mother's Name : Mrs. Leelavati Seth

Spouse's Name (If married) : Mrs. Lina Seth

Date of birth : 12/05/1945 Nationality (including the nationality of origin, if different) : Indian

Occupation : Business

Date of the board resolution in which the appointment was made:

Date of appointment and reappointment in the company : Appointment - 29.03.2019 ; Regularisation:

13.08.2019

Date of cessation of office and reasons therefor

Office of director or KMP held or relinquished in any other body corporate: As given below

Membership number of the ICSI in case of Company Secretary, if applicable: N.A.

Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:

Present: 401, Ruxmani Villa, 7th Road, Santacruz (East), Mumbai

Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of	Descriptio	Nominal	Date of	Price paid	Other consideration paid	Date of	Price	Other	Cumulative	Mode of acquisition	Mode of holding	Securities have been
		Securities	n of	Value of	Acquisition	for	for acquisition	disposal	received	considerati	balance and	of securities	<ul> <li>physical or</li> </ul>	pledged or any
			Securities	Securities		acquisition			on	on received	number of		dematerialized	encumbrance has
						of securities			disposal	on disposal	securities		form	been created
						(in Rs.)					held after			
											each			
											transaction			
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1		850	Equity	Rs. 2/-							850			-
_	Ipca Laboratories	000	-4								000		Dematerialized	
	Limited													
												0: 1 0 1: C B		
		1700	Equity	Re.1/-							1700	Stock Split from Rs.		
2		2.00	-4310	/	11.01.2022				1		2.00	2 /- to Re. 1/-		

Sr.	. No.	Name of the Company	Date of Appointment	Date of Cessation
	1	INDO-VIETNAMESE CHAMBER OF COMMERCE ANDINDUSTRY	29/09/2022	
	2	IPCA FOUNDATION	14/02/2023	-

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel): 00012657Nationality (including the nationality of origin, if different): IndianPresent name and surname in full: Mr. A. K. JainOccupation: Service

Any former name or surname in full : N.A.

Date of the board resolution in which the appointment was made:

Date of appointment and reappointment in the company: Appointment - 29.05.2014

Re-appointment - 21.08.2019; 10.08.2022

 Father's Name
 : Late Mr. Bhanwarlal Jain
 Change in Designation from Jt. MD to MD: 01.04.2023

 Mother's Name
 : Late Mrs. Phul Kanwar Jain
 Date of cessation of office and reasons therefor

Spouse's Name (If married) : Mrs. Meena Jain Office of director or KMP held or relinquished in any other body corporate : None
Date of birth : 05.05.1955 Membership number of the ICSI in case of Company Secretary, if applicable: N.A.

Permanent Account Number (mandatory for KMP if not having DIN) : AADPJ2602A

Residential address:

Present: 1203/1204, Ozone Rustomjee Tower No. 5, Behind Telephone Exchange, Mulund Link Road, Goregaon (West), Mumbai – 400 | Permenent: Same as Present

062

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Descriptio n of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other considerati on received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1		66000									66000			
2		-1900						02.06.2017			64100			
3		-1700						22.09.2017			62400			
4		-1400						29.12.2017			61000			
5		-1000						02.03.2018			60000			NA
6		-1400		Rs. 2/-				11.04.2018			58600			
7	Ipca Laboratories Limited	10000	Equity		29.05.2018	30,00,000						ESOS Allotment	Dematerialized	
8		-1400						04.07.2018			67200			
9		-12000						25.08.2020			55200			
10		-4200						16.09.2020			51000			
11		-10000						17.08.2021			41000			
12		82000		Re. 1/-	11.01.2022						82000	Stock Split		
												from Rs.2/- toRe. 1/-		
13		-20000		Re. 1/-	17.03.2022		NA	17.03.2022	NA	NA	62000	toric. 1/-		

		,	F
Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Ipca Foundation	18.05.2021	

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : N.A.

: N.A.

Nationality (including the nationality of origin, if different)

: Indian

Present name and surname in full

: Mr. Harish P Kamath

Occupation

: Service

Any former name or surname in full

Date of the board resolution in which the appointment was made: 20.09.1993Date of appointment and reappointment in the company

: Appointment - 20.09.1993

Father's Name

: Late Mr. Pandurang Kamath

appointment - 29.05.2014

Re-

Mother's Name

: Late Mrs. Radha Kamath

Date of cessation of office and reasons therefor

Spouse's Name (If married)

: Mrs. Premala Kamath

Office of director or KMP held or relinquished in any other body corporate: None

Date of birth

Membership number of the ICSI in case of Company Secretary, if applicable: ACS 6792

: AAAPK9534H

: 01.10.1959

Permanent Account Number (mandatory for KMP if not having DIN)

Residential address:

Present: Flat D-602 Floor, D Wing, Ashok Nagar 'B' Complex, Vazira Naka, L T Road, Borivali (W), Mumbai- 400 092

Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No	. Name of the Company	Number of Securities		Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other considerat ion received on disposal	Cumulativ e balance and number of securities held after each transactio n	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1		10000												
2		1250			-	-	=	23.11.2015			8750	_	1	
3		1250			-	-	-	01.01.2016			7500	-	1	
4		1000			-	-	-	05.09.2017		Market sale	6500	-		
5		500			-	-	-	27.09.2017			6000	-		
6		1000		Rs. 2/-	-	-	-	01.03.2018			5000			
7	Ipca Laboratories Limited	5000	Equity	,	29.05.2018		ESOP allotment	-	-	-	10000	ESOP allotment	Dematerialized	-
8		-1000			-	-	=	11.12.2018			9000			
9		-800			-	-	-	14.11.2019			8200			
10		-650			-	-	-	03.03.2020			7550		]	
11		-450			-	-	-	20.08.2020			7100		]	
12		-7000						19.02.2021			100		]	
13		200		Re.1/-	11.01.2022						200	Stock split frm Rs. 2/- toRe. 1/-		

# [Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Date of the board resolution in which the appointment was made:

Date of cessation of office and reasons therefor

and also due to advancing age

: Appointment - 31.10.1975

: 30/05/2014 due to other commitments

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel): 00012731Nationality (including the nationality of origin, if different): IndianPresent name and surname in full: Mr. M R ChandurkarOccupation: Industrialist

Any former name or surname in full : N.A.

Father's Name : Late Mr. Ramachandra U Chandurkar Date of appointment and reappointment in the company

Mother's Name : Late Mrs. Sushilabai Chandurkar

Spouse's Name (If married) : Mrs. Usha Chandurkar Office of director or KMP held or relinquished in any other body corporate :

Date of birth : 05.04.1938 Membership number of the ICSI in case of Company Secretary, if applicable: N.A.

Permanent Account Number (mandatory for KMP if not having DIN) : N.A

Residential address:

 Present: 12 IRIS, Cuffe Parade, Colaba, Mumbai - 400005
 Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	n of	Nominal Value of Securities	Acquisitio	Price paid for acquisition of securities (in Rs.)	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other considerat ion received on disposal	and	Mode of acquisition of	physical or dematerialized	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Ipca Laboratories Limited	2151000	Equity	Rs. 2/-									Dematerialized	

## [Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 00016573 Nationality (including the nationality of origin, if different) : Indian

Present name and surname in full : Mr. Babulal Jain Occupation : Chartered Accountant

Any former name or surname in full : N.A. Date of the board resolution in which the appointment was made:

Date of appointment and reappointment in the company : Appointment - 07.06.1988 Re-Father's Name : Late Mr. Harak Chand Jain

appointment - 31.07.2014

Mother's Name : Late Mrs. Ladkanwar Jain Date of cessation of office and reasons therefor : 31.03.2019. End of term of apointment.

Spouse's Name (If married) : Mrs. Indira Jain Office of director or KMP held or relinquished in any other body corporate: As given below

Date of birth : 16.01.1951 Membership number of the ICSI in case of Company Secretary, if applicable: N.A. Permanent Account Number (mandatory for KMP if not having DIN)

Residential address:

Present: B-601, 6th Floor, Water Ford Building, Juhu Galli, C.D. Barfiwala Lane, Andheri (West), Mumbai - 400 058 Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	n of	Nominal Value of Securities	Date of Acquisitio n	Price paid for acquisition of securities (in Rs.)	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other considerat ion received on disposal	and number of	Of.	physical or dematerialized	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Ipca Laboratories Limited	25500	Equity	Rs. 2/-				•					Dematerialized	

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Vipra Closures Pvt. Ltd.	05.02.2010	

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) Present name and surname in full

Any former name or surname in full : N.A.

Father's Name : Late Mr V Srirama Murty

Mother's Name : Late Mrs. V Suryakantam

Spouse's Name (If married) : Mrs. V V Annapurna Date of birth : 24.12.1939

: 00021071 Nationality (including the nationality of origin, if different) : Dr. V. V. Subba Rao

Occupation

: Retired Date of the board resolution in which the appointment was made:

Date of appointment and reappointment in the company : Appointment - 23.09.2000

Date of cessation of office and reasons therefor : 30/05/2014 due to other professional

: Indian

and personal pre-occupations

Office of director or KMP held or relinquished in any other body corporate: Membership number of the ICSI in case of Company Secretary, if applicable: N.A.

Permanent Account Number (mandatory for KMP if not having DIN) : N.A.

Residential address:

Present: 35, Dhanalaxmi Colony, Mahendra Hills, Secunderabad - 500026

Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	n of			Price paid for acquisition of securities	Other consideration naid	Date of disposal	Price received on disposal	Other considerat ion received on disposal	Cumulativ e balance and number of securities held after each	Mode of acquisition of	domatorialized	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Ipca Laboratories Limited	12500	Equity	Rs. 2/-									Dematerialized	

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

: Indian

Name of the company: Ipca Laboratories Limited

Registered office address: 48, Kandivli Industrial Estate, Kandivli (W), Mumbai - 400067

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Nationality (including the nationality of origin, if different) Director Identification Number (optional for key managerial personnel) : 01161791

Present name and surname in full : Dr. Ramakanta Panda : Cardiac Surgeon Occupation

Any former name or surname in full : N.A. Date of the board resolution in which the appointment was made:

Date of appointment and reappointment in the company : Appointment - 23.03.2013 Re-Father's Name

: Mr. Madanmohan Panda appointment - 31.07.2014

Mother's Name : Mrs. Sarla Madan Mohan Panda Date of cessation of office and reasons therefor : 07/03/2019. Disqualified u/s 164(2)

Spouse's Name (If married) : Mrs. Sayukta Panda Office of director or KMP held or relinquished in any other body corporate: As given below

Date of birth : 03.04.1954 Membership number of the ICSI in case of Company Secretary, if applicable: N.A. Permanent Account Number (mandatory for KMP if not having DIN)

Residential address:

Present: 1001, 10th Floor, Chitra Apartment, West Avenue, 12th Road, Santacruz (West), Mumbai - 400 054 Permenent: Same as Present

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

r. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Bombay Cardiovascular Surgical Private Limited	27.09.1996	
2	Asian Heart Institute & Research Centre Private Limited	03.04.1998	
3	Asian Hospitals and Healthcare Private Limited	13.01.2006	
4	Vrindavan Medical Device Private Limited (Formerly Asian Medical Device Private Limited)	18.04.2006	
5	Vrindavan Health Assist Worldwide Pvt. Ltd. (Formerly Asian Health Assist Worldwide Pvt. Ltd.)	19.08.2006	
6	Heritage Asian Spa Private Limited	10.06.2008	
7	Asian Spa Private Limited	01.01.2009	
8	Vrindavan Orthopaedic Institute Private Limited (Formerly Asian Orthopaedic Institute Private Limited)	24.04.2009	
9	Vrindavan Cosmetic Surgery Institute Private Limited (Formerly known as Asian Cosmetic Surgery Institute Private Limited )	26.08.2009	
10	Vrindavan Dental Institute Private Limited (Formerly Asian Dental Institute Private Limited	03.11.2009	
11	Almac Sports (India) Pvt. Ltd.	26.02.2010	05.08.2010
12	Asian Brahamputra Hospitals & Healthcare Private Limited	18.12.2010	
13	Regency Hospital Limited	13.02.2015	29.10.2015
14	Asian Dental & Healthcare Clinics Pvt. Ltd.	11.08.2016	
15	Asian Cancer Institute & Research Centre Pvt. Ltd.	16.08.2016	
16	Asian Bhubaneswar Hospitals & Healthcare Pvt. Ltd.	06.10.2016	
17	Asian Nagpur Hospitals and Healthcare Private Limited	09.03.2017	
18	Livelike Sports Technologies India Pvt.Ltd.	20.02.2018	

ipca Laboratories Limited

				<b>.</b>						
		Signatures and	Rentarks	(17)						
		Date of	selling of investment	(15)			NA	V.A	N.A.	A.A.
		Γ	acquisition (in case of securities how the purchased price was arrived at)	(14)			NA	N.A	۸۸	NA
		Nominal	vaine and paid up vaine	(E1)			NA	N.A	V'N	N.A
		Number and	kind of securities	(12)			NA	ΥN	М.А	N.A
		For loans	Date of maturity	(11)			N.A	N.A	ИA	МA
he company		For	Rate of interest	(01)						
n made by t	12(1)]	Date of	passing special resolution, if required	(6)	m					
BP - 2 nd acquisitio	B6(9) & rule	Date of	passing Board resolution	(8)	rear 2022 - 3		14.02.2022	14.02.2022	14.02.2022	14.02.2022
Form MBP - 2 Resister of loans, custantes, security and acquisition made by the company	[Pursuant to section186(9) & rule 12(1)]	/ueol Jo %	*	(7)	for the financial year 2022 - 23	***************************************	Complied with Section 186	Complied with Section 18G	Compiled with Section 186	Compiled with Section 186
of loans, our	Pur	jo asodin <sub>d</sub>	loan/æquist tion /guarantee/ security	(9)			N.A	N.A.	N.A	N.A
Register	921	Time period Purpose of	for which it is made/ given	(5)			N.A	R.A	м.A	N.А
		Amount of loan/	/guarantee /guarantee	(4)		2,00,00,000	2,00,000,000,000	2,00,00,000,00	1,00,000,000,00	3.49,50,000,00
		Name and address of the	person or body corporate to whom it is made or geven or whose securities have been acquired [Listed/Unlisted entities]	(3)			Krets Blochemicals & Industries Limited, Kothapalli Village, Vedurparthy 17-May-22 Post Kasiminosa Mandal Visakapatuma, hadhr a Fradesh - 53 1032. Listed entity	Krebs Blochemicals & Industries Limited Kothapalli Industries Limited Kothapalli Village Vedurparthy Post Kralimkota Mandali Visakapatnam Andhr a Pradesh - 531032 Listed entity	Krebs Biochemicals & Industried Industries Limited Arothapalli Wilage Veduparthy Vilage Veduparthy Post Kasimkosa Mandali Visakapatram. Andhr a Pradesh - 531032. Listed entity	Krebs Slochemicals & Industrice Limited, kothapalli industrices Limited, kothapalli Village, keduparthy Village, keduparthy Post, Kasimkota Mandal, Visakapatusun, Audhr A Pradesh - 531032, Listed entity
		Date of making	Joan/acquisition / giving guarantee/ providing security	(2)		Opening Bal 01.04.2022	17-May-22	27-May-22	27-101-2	12-191-22
		Nature of	transaction [whether loan/guarantee/security/acquisktion]	(3)			ICD Given	KCD Given	sCD Given	ICD Given

A.	A.A.	N.A	Y.Z	N.A	۲ ۲
Š.	A.N.	NA	A.N.	N.A.A.	NA
N.A	N.	χ.Α.	¥.	¢ z	<b>V</b>
A A	٧٧	N.A	N.A.	₹ Z	A A
Z Z	NA	NA	N.A.	S.A.	A.A.
	-				
14.02.2022	14,02,2022	14.02.2022	14.02.2022	14.02.2022	14.02.2022
Compiled with Section 186	Compiled with Section 186	Complied with Section 186	Complied with Section 186	Compised with Section 186	Complied with Section 186
e z	NA	N.A	<b>₹</b> Ż	Y.Y.	¥.
N.A.	N.A.	N.A	٧A	N.A	V.
3.00.00.000.00	3,00,00,000,00	3.00,00,000.00	2,00,00,000,00	6,00,00,000,00	4,89,06,000,00
Krebs Biochemicals & Indeastries Limited Kortapalli Village Verdupariby Post, Kasimkota Mandal, Vizakoparan-Andar a Pradesh - 531032, Listed entity	Krebs Blochemicals & Industrial Manaras Limited Sothapathy Village Verburpathy Postkärinkota Mandal, Visakapanann-Andhr ar Pradesh - 531032, Listed entity	Krebs Biochemicals & Industries Limited, footbapalli industries Vodurparthy Villege-Vodurparthy Post, Kasimkora Mandal, Visakapannam, Andhr a Pradesh - 531,032. Listed entity	Krebs Biochemicals & Industries Limited, Kothapalli Village, Vederpartity Port. Ksalinten Port. Ksalinten Port. Ksalinten Mandal Vicakapataam. Andhr. a Pradesh - 531032. Listed enity	Krebs Biochemicals & Industrials Industrials United Kothapalli Industrials Village, Vedurparthy Post Kasimkota Post Kasimkota Alandal, Visakapasinam Andir a Pradesh - 531032. Listed entity	Krehr Biochennicals & Industries Limited kochapalli Villiage, Vedur parthy Post Kasinkota Anadal, Visakepatnam Andhr A Pardesh - 531032. Listed entity
32-Iul-22	13-lub-22	19-Jul-22	19-101-22	30-Aug-22	1-Sep-22
ICD Given	iCD Given	ICD Given	ICD Given	iCD Given	ICD Given

parameters					
ž	Ϋ́	٨٨	NA	K.N	N.A
NA	K K	N.A.A.	A.A.	A	NA
NA	N.A.	NA	N.A.	Y.A.	N.A
ΨV	NA	N.A.	АA	VΝ	N.A
N.A	N,A	V. V	NA	NA	N.A
					*******************************
					***************************************
14.02.2022	14.02.2022	14.02.2022	14,02.2022	14.02.2022	14.02.2022
Compiled with Section 186	Compiled with Section 186	Compiled with Section 186	Complied with Section 166	Compiled with Section 186	Complied with Section 186
N.A	МА	N.A.	N.A	N.A.	V'N
NA	NA	N.A.	N.A	NA	N.A
50,00,000,000	1500000	1,00,00,00,00	1,00,00,000.00	1,00,00,000.00	4,00,00,000,00
Krebs Biochemicals & Industries Limited Kothapaili Village Vederparbty Post Kasilmkota Mandal Virakepatnam Andhr a Pradesh - 531032, Listed enity	Krehs Biochemicals & Industries Limited.Kothapalli Vilge, Vedurantry Post-Kasimkota Mandal/Viskopaturam_Andhr Mandal/Viskopaturam_Andhr a Pradesh - 531032_Listed entity	Krebs Biochemicals & Industries Limited. Kothapalil Village. Vodurparthy Post Ksaimten Post Seaturd Visikapatnam. Andhr Mandal Visikapatnam. Andhr a Pradesh - 531032. Listed entity	Krebs Bischemicals & Industries Limited.Kothapalli Village, Vetarrity Post.Kasimkota Mandal, Viskepatnam.Andir a Pradesi - 531032. Listed antity	Krebs Biochemicals & Industries Umited Kothapalli Willage, Veduranthy Post Kasimkota Mandal-Viskepatnam-Andhr a Pradesh - 531032. Listed unity	Krebs Biochemicals & Industries Lanteck Kothapalli Undustries Lanteck Kothapalli Post Kasimier Post Samini Post Kasimier Post Kasimier Mandal Visikopatnam Andhr Mandal Visikopatnam Andhr a Fradesh - 531032. Listed antity
13-0ct-22	10-Nov-22	10-Nov-22	10-Feb-23	13-Feb-23	22-Mar-23
ICD Given	ICD Given	ICD Given	ICD Given	ICD Given	ICD Given

Opening Bal 01.04.2022

42,50,00,000

N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	ΨV	NA	¥.	NA
NA	٧×	NA	AN.	Š.	¥.	NA NA	NA	NA
र्स %	N.A.	K.A.	N.A.	N.A.	K,A.	N.A.	N,A,	N.A.
%8	8%	%8	8%	%8	%8	%B	%B	%8
14.02.2022	14.02.2022	14.02.2022	14.02.2022	14.02,2022	14.02.2022	14.02.2022	14.02.2022	14.02.2022
Complied with Section 186	Compiled with Section 186	. Complied with . Section 186	Complied with Section 186	Complied with Section 186	Complied with Section 186	Complied with Section 186	Complied with Section 186	Complied with Section 186
K.A.	NA	NA	NA	NA	Ä	NA	Å.	NA
N.A.	N.A.	N.A.	N.A.	A.A.	A.A.	N.A.	A,A	N.A.
1.75,00,000,00	2,00,00,000.00	1,00,00,000,00	2,00,00,000.00	2,50,06,006,00	1,00,00,000.00	2,50,00,000.00	(1,50,00,000,00)	1,50,00,000.00
Ramdev Chemical Pvt. Limited, PLOT NO: E-41. E- 129, MIDC TARAPUR, DIST- PALGHAR	Ramdev Chemical Pvc. Limited, PLOT NO: E-41, E- 1129, MIDC TARAPUR, DIST- PALCHAR	Ramdev Chemical Pvt. Limited, PLOT NO; E-41, E- 129, MIDC TARAPUR, DIST- PALGHAR	Ramdev Chemical Pvt. Limited, PtOT NO: E-41. E- 1129, MIDC TARAPUR, DIST- PALGHAR	Ramdev Chemical Pvt. Limited, PtoT NO; E-41, E- 1129, MIDC TARAPUR, DIST- PALGHAR	Ramdev Chemical Pvt. Limited, PLOT NO: E-41. E- 1129, MIDC TARAPUR, DIST- PALGHAR	Ramdev Chemical Pvt. Limited, PtOT NO; E-41. E- 129, MIDC TARAPUR, DIST- PALGHAR	Ramdev Chemical Pvt. Limited, PuOT NO: E-4J, E- 1129, MIDC TARAPUR, DIST- PALGHAR	Randov Chemical Pvt. Limited, PLOT NO: E-41, E- 129, MIDC TARAPUR. DIST- PALGHAR
25-Apr-22	16-jun-22	6-jul-22	4- Aug-22	19-Aug-22	33-0ct-22	18-0 <del>0.22</del>	27-Dec-22	23-Jan-23
иалр Фр	ICD Given	ICD Given	ICD Given	ICD Given	JCD Given	ICD Given	ICD Returned	ICD Given

								,										
N.A.	N.A.	N.A.			N. A.	N.A.		N.A.			N.A	A.A.	N.A	N.A	Y.N.			A.A
NA	A'A	MA			NA	NA		NA			N.A	N.A	NA	N.A	N.A			Ā
AN N	NA N	NA			<u> </u>	NA NA		NA			N.A	N,A	NA	N.A	A,N			¥.
V	N A	XX			NA	ž		N A			ΑN	N.A	V.N.	A.N.	Y.			N.A
N.A.	N.A.	N.A.		.	N.A.	N.A.		N.A.			N.A	N.A	N.A	N.A	٧×			N.A
%8	%8				<b>%</b> 6	5%		2%										11%
2	8	P			2			N N			2	2	7	2	2			
14.02.2022	14,02,2022	14,02,2022			14.02,2022	14.02.2022		14.02.2022			14.02.2022	14.02.2022	14.02.2022	14.02.2022	14.02,2622			14.02.2022
Compiled with Section 186	Compiled with Section 186	Compiled with Section 186			Complied with Section 186	Complied with Section 186		Complied with Section 186			Complied with Section 186	Compiled with Section 186	Compiled with Section 186	Compiled with Section 186	Complied with Section 186			Complied with Section 186
NA	NA	NA NA			NA	V.		K K			N.A	NA	N.A	Ą.N	N.A			N.A
N.A.	N.A.	N.A.			N.A.	N.A.		N.A.			N.A	N.A	ΨN	N.A	N.A			N.A
1,00,00,000.00	1,60,00,000.00	-57,25,00,000	NII	6,40,00,000	(6,40,00.000.00)	1,00,00,000.00	1,00,00,000,00		2000000	5,00,00,000	48,00,00,000.00	20,00,00,000.00	18,00,00,000.00	12,00,00,000.00	(45,00,00,000.00)	580000000	Nil	30,60,60,000,00
Ramdev Chemical Pvt. Limited, PuOT NO: E-41, E- 129, MIDC TARAPUR, DIST- PALGHAR	Ramdev Chemical Pvt. Limited, PLOT NO: E-41, E- 129, MIDC TARAPUR, DIST- PALGHAR	Ramdev Chemical Pvt. Lamited, PLOT NO: E-41, E. 129, MIDC TARAPUR, DIST- PALGHAR		.04,2022	Makers Laboratories Limited, 54-D. Kandivli Industrial Estate, Kandivli(W), Mumbai: 400067	Makers Laboratories Limited, 54-D, Kandivii Industrial Estate. Kandivii(W), Mumbai- 400067		Makers Laboratories Limited, 54-D. Kandivli Industrial Estato, Kandivii(W), Mumbai- 400067	03.2023		Lyka Laboratories Limited,	03.2023		Kataria Plastics Private Limited				
6-Mar-23	27-Mar-23	31-Mar-23	closing bat 31.03.2023	Opening Bal 01.04.2022	12-May-22	3-0α-22	21-0ct-22		closing bal 31.03.2023	Opening Bal 01.04.2022	27-May-22	25-Aug-22	1-Sep-22	14-Sep-22	16-Mar-23	closing bal 31.03.2023	Opening Bal 01.04.2022	20-Dec-22
ICD Given	ICD Given	ICD GIVEN TO RAMDEV REVERSED ON ACCOUNT OF MERGER			ICD Refund	ICD Given		ICD Given			ICD Given	ICD Given	ICD Given	ICD Gives	JCD Refund			ICD Given

гт					1	П			<u> </u>	
	NA	NA	N.A	N.A			N.A	N.A	<b>ξ</b> χ	<b>ξ</b> .
	NA	N.A	N.A	NA			NA	N.A.	н	K A A
:	N.A	N.A	N.A	N.A			N.A	N.A	N.A	N.A
	N.A	N.A	N,A	NA			A.N.A	NA	N.A.	N.A
	N.A	N.A	۸A	N.A			N.A.	N.A	N.A	N N
11%	11%	11%	11%	11%			12%	12%	12%	12%
	14,02.2022	14.02.2022	14.02.2022	14,02,2022			14.02.2022	14,02,2022	14.02,2022	14.02.2022
	Complied with Section 186	Complied with Section 186	Complied with Section 186	Complied with Section 186			Compiled with Section 186	Compiled with Section 186	Compiled with Section 186	Compiled with Section 186
	A,A	N.A	A.A.	N.A			N.A.	N.A	NA	жA
	N.A	N.A	N.A	NA			N.A	N.A	N.A.	N.A
(5,00,00,000,00)	(5,00,00,00,00)	(5,00,00,000.00)	(8,00,00,00,000.00)	(7,06,66,660,00)	N.	900000	-20,00,000	-26,00,030	-26,00,000	-20,00,000
Kataria Plastics Private Limited	Kataria Plastics Private Limited	Katarla Plastics Private Limited	Kataria Plastics Privake Limited	Kataria Plastics Private Umited		as on 01.04.2022	Avik Pharmaceutical Limited, Arvind Chambers, Gauri Compound J.BB Kurla Road, Ground Floor, Western Express Higtway, Andhern (É), Mumbai	Avik Pharmaceutical Jumited, Arvind Chambers, Gauri Compound, 188 Kurla Road, Gorperson Hoort, Western Express Highway, Andheri (E), Mumbai	Avik Pharmaceutcal Limited, Arvind Chambers, Gauri Compound, 188 Kurla Road, Ground Floor, Western Express Highway, Andheri (E), Mumbai	Avik Pharmaceutical Limited, Arvind Chambers, Gauri Compound, 188 Kurla Read, Ground Floor, Western Express Highway, Andheri (E), Mumba
18-Feb-23	18-Feb-23	18-Feb-23	03-Mar-23	06-Mar.23	closing bal 31,03,2023	Loan given - Op balance as on 01.04.2022	27/06/2022	25/07/2022.	29/09/2022	06/10/2022
ICD Refund	ICD Refund	ICD Refund	ICD Refund	ICD Refund		Loar	Loan Given	ьоал Given	Loza Given	Loan Given

						PREFERENCE SHARE WARRATNS			No Sale or purchase during the year		
NA	мА	ž	NA	ν V		N.A			N.A		
A.A.	A.A.	A A	N.A.	NA		N.A.			٧٧		
Α.Α.	Z.	N.A.	N,A	N.A		139.5			N.A		
N.A	λ.	NA	N.A	V.A		1250000		52531320	52531320		1033350
N.A	N.A	A. A.	N.A.	N.A.		N.A					
12%	12%	12%	12%	12%		A.A.					
						N.A					
14.02.2022	14.02.2022	14.02.2022	14.02.2022	14.02.2022		R.A					
Complied with Section 186	Compiled with Section 186	Compiled with Section 186	Complied with Section 186	Complied with Section 186		N.A					
N.A	N.A.	N.A.	VV	N.A.		N.A					
N.A.	N.A.	N.A	N.A	N.A		N.A	174375000	295036		205295036	2436778975
-26,00,006	-20,06,006	-26,00,000	-20,00,000	.20,00,000	Nil	174375000	174	205		205	2436
Avik Pharmaceurical Limited, Arvind Chambers, Gauri Compound, 188 Kurla Road, Ground Floor/Western Express Highway, Andheri (E), Munbai	Avik Pharmaceutical Limited, Arvind Chambers, Gauri Compound, 188 Kurfa Road, Ground (Stori, Western Express Highway, Andheri (E), Mumbai	Awk Pharmaceutical Limited, Arvind Chambers, Gauri Compound,188 Kurla Road, Ground Floot,Western Express Highway, Andheri (E), Mumbai	Avik Phurmaceutical Limited, Archia Chambers, Gauri Cempound, 188 Kurla Road, Ground Floor, Western Express Highway, Andheri (E), Mumbai	Avik Pharmaceutral Limited, Arvind Chambers, Gauri Compound, 198 Kutla Road, Ground Floot, Western Express Highway, Andheri (E), Mumbai	1,03,2023	25% OF 5000000 WARRANTS @ RS139.50 PER WARRANT/LYKA LABS LIMITED	1.03,2023	33.2022		1.03.2023	33.2022
03/11/2022	39/11/2022	19/01/2023	28.02.2023	28.02.2023	Closing bal as on 31.03.2023	14.03,2023 (Date of making purchase & remmittance)	Closing bal as on 31.03,2023	Op bai as on 31.03.2022		Closing bal as on 31.03.2023	Op bal as on 31.03.2022
Loan Given	Loan Given	Loan Given	Loan Given	Loan Given		Indian Investment			Investment in Foreign Subsidiaries - Equity Shares (GL- 102026)		

Investment in Foreign Subsidiaries - Greferones Shares (GL-102027)	UPCA Pharmaceuticals INC USA - REDEENABLE PREF SHARES	488151000		1000		Purchase during the year
Investment to Foreign Subsidiaries - A4.10.2022 Preference Shares (GL-10.2027)	IPCA Lab - UK - Preference Shares	00559806		1000 1000		Furchase during the year
Closing bal as on 31,03,2023	131,03,2023	3015495475	1	1040350		
Op bal as on 31,03,2022	1.03,2022	1796258290	272	2720000		
Investment in Indian Subsidiaries - Equity Shares (GL-	Tonira Export Pvt.Ltd Equity Shares		205	500000 2170	1085000000	Sold during the year
investment in Indian Subsidiaries - Equity Shares (GL-	Trophic Wellness Put.Lid Equity Shares		264	264690 490	105840060	Purchase during the year
Investment in Indian Subsidiaries - Subsidiaries - Equity Shares (GL. 102026)	Ramdev Chemical - Equity Shares		. 100	100000 10	100000	Sold during the year
Investment in Indian Indian Subsidiaries - Subsidiaries - Equity Shares (GL. 10202c)	Ramdev Chemical - Stamp duty		217	2170600	2170600	Sold during the year
Closing bal as on 31.03.2623	131.03.2023	813927690	2	2384600		
Op bal as on 31.03.2022	1.03.2022	1050663625	816	8168923		
investment in India Joint Venture - Equity Shares	Avik Pharmaceuticals Ltd Equity Shares					
Investment in India joint Venture - Equity Shares	200000 EQUITY SHARES OF RS 10 EACH @139.50 PER SHARE/LYKA LABS LIMITED	279000000				
Closing bal as on 31.03.2023	131.03.2023	1329663625	10	10168923		
Op bal as on 31.03.2022	1.03.2022	787643570	103	10705195		
Investment in Indian Associates - Equity Shares (GL-102035)	Krebs Biochemicals & Industries Ltd					
Closing bal as on 31,03,2023	131.03.2023	787643570	10	10705195		
Op hal as on 31,03,2022	1,03,2022	130000000	130	13000000		
Investment in Indian Associates - Preference Shares (GL- 102036)	Krabs Blochemicsis & Industries Ltd			ALVANOT TO STATE OF THE STATE O		• • • • • • • • • • • • • • • • • • • •
Closing bal as on 31.03.2023	n 31.03.2023	130000000	13	13000000		

36134			36134	25140			55140
							_
_							<b>,</b>
			_				-
361340		***************************************	0				
			361340				
	Bharuch Enviro Infrastructure Ltd	NARMADA CLEAN TECH LTD	3		Gujarat Industrial Co.op.Bank Ltd	CCPL Software PvLLtd Equity Shares	3
Op bal as on 31.03.2022	Bharuch Enviro Infrastructure Ly	NARMAD LTD	Closing bal as on 31,03.2023	Op bal as on 31.03.2022	Gujarat lı Co.op.Bat	CCPL Sof Equity Sh	Closing bal as on 31,03,2023
				Op bal as or			
	Unquoted Investment in Shares (OTHER INVESTMENT) (CL-102034)	Unquoted Investment in Shares (OTHER INVESTMENT) (GL-102034)			Unquoted Investment in Shares (OTHER INVESTMENT) (CL-102034)	Unquoted Investment in Shares (OTHER INVESTMENT) (GL-102034)	