

Register of Directors and Key Managerial Personnel and their Shareholding

[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
Present name and surname in full : Mr. Premchand Godha
Any former name or surname in full : N.A.

Nationality (including the nationality of origin, if different) : Indian
Occupation : Industrialist
Date of the board resolution in which the appointment was made :
Date of appointment and reappointment in the company : Appointment - 31.10.1975
 Re-appointment:- 01.04.2013 ; 01.04.2018
Change in designation from MD to Executive Chairman: 01.04.2023
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.

Father's Name : Late Mr. Gigalal Godha
Mother's Name : Late Mrs. Kamladevi Godha
Spouse's Name (If married) : Mrs. Usha Godha
Date of birth : 08.01.1947

Residential address:	
Present: 1701/02, Oberoi Sky Heights, Lokhandwala Complex, Andheri (W), Mumbai – 400 053	Permanent: 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 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 consideration 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)
1	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	

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

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 LLP	10.11.2022	
4	XBEES TRADERS LLP	06.12.2022	
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	

Register of Directors and Key Managerial Personnel and their Shareholding

[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

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

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

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

Occupation : Service

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

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

Re-appointment - 21.08.2014; 21.08.2019 ; 10.08.2022

Change in designation from Jt. MD to MD w.e.f : 01.04.2023

Reappointment- 21.08.2024

Father's Name : Late Mr. Bhanwarlal Jain

Mother's Name : Late Mrs. Phul Kanwar Jain

Spouse's Name (If married) : Mrs. Meena Jain

Date of birth : 05.05.1955

Date of cessation of office and reasons therefor :

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

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 - 400 062

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 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 consideration received on disposal	Cumulative balance and number of securities held after each	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)
1	Ipca Laboratories Limited	66000	Equity	Rs. 2/-							66000		Dematerialized	NA
2		-1900						02.06.2017			64100			
3		-1700						22.09.2017			62400			
4		-1400						29.12.2017			61000			
5		-1000						02.03.2018			60000			
6		-1400						11.04.2018			58600			
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/- to Re. 1/-		
13		-20000		Re. 1/-	17.03.2022		NA	17.03.2022	NA	NA	62000			

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

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

Register of Directors and Key Managerial Personnel and their Shareholding

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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) : 00016525
Present name and surname in full : Mr. Pranay Godha
Any former name or surname in full : N.A.
Father's Name : Mr. Premchand Godha

Nationality (including the nationality of origin, if different) : Indian
Occupation : Industrialist
Date of the board resolution in which the appointment was made :
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
Spouse's Name (If married) : Mrs. Neetu Godha
Date of birth : 24.03.1972

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: 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 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 consideration 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)
1	Ipca Laboratories Limited	606936	Equity	Rs. 2/-							606936	Market Purchase	Dematerialized	
2		2081	Equity	Rs. 2/-	06.06.2016		-	-	-	-	609017			
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			
8		25000	Equity	Rs. 2/-	02.09.2020	23875000	-	-	-	-	850495	Allotment on conversion of warrants		
9		1700990	Equity	Re.1/-	11.01.2022	-	-	-	-	-	1700990	Stocksplit from Rs. 2/- to Re.1/-		

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

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	XBEEES TRADERS LLP	06.12.2022	
2	Kaygee Investments Private Limited	16.04.2012	
3	XGROW TRADERS LLP	10.11.2022	
4	Kaygee Laboratories Pvt. Ltd.	07.10.1997	
5	Paschim Chemicals Pvt. Ltd.	01.07.2014	
6	Mexin Medicaments Pvt. Ltd.	07.09.2015	
7	Unichem Laboratories Limited	10.08.2023	

Register of Directors and Key Managerial Personnel and their Shareholding

[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
Present name and surname in full : Mr. Prashant Godha
Any former name or surname in full : N.A.

Father's Name : Mr. Premchand Godha
Mother's Name : Mrs. Usha Godha
Spouse's Name (If married) : Mrs. Bhawna Godha
Date of birth : 16.11.1974

Nationality (including the nationality of origin, if different) : Indian
Occupation : Industrialist
Date of the board resolution in which the appointment was made :
Date of appointment and reappointment in the company : Appointment - 28.07.2011
 Re-appointment 16.08.2011 and 16.08.2016 and 16.08.2021
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: 1701/02, Oberoi Sky Heights, Lokhandwala Complex, Andheri (W), Mumbai – 400 053	Permanent: 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 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 consideration 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)
1	Ipca Laboratories Limited	731800	Equity	Rs. 2/-		-	-	-	-	-			Dematerialized	-
		27522	Equity	Rs. 2/-	23.09.2016	16516770	-	-	-	-	759322	Market Purchase		
2		25000	Equity	Rs. 2/-	02.09.2020	23875000	-	-	-	-	784322	Allotment on conversion of warrants		
3		1568644	Equity	Re. 1/-	11.01.2022	-	-	-	-	-	1568644	Stock split from Rs. 2/- to Re. 1/-		

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

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	XBEES TRADERS LLP	06.12.2022	
2	Kaygee Investments Private Limited	24.06.1994	
3	XGROW TRADERS LLP	10.11.2022	
4	Makers Laboratories Limited	08.04.1998	
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 Labs Limited	08.08.2022	

Register of Directors and Key Managerial Personnel and their Shareholding
[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: 04.12.2022

Date of cessation of office and reasons therefor :

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

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:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value 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 consideration 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)

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

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	30/11/2023
3	Equipp Social Impact Technologies limited	05/11/2021	-
4	Man Industries (India) Limited	23/02/2021	-
5	Fibre Foils Limited	28/02/2017	19/11/2024
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	-
10	Vardhman Trusteeship Private Limited	29/03/2024	
11	Saatvik Green Energy Limited	24/10/2024	

Register of Directors and Key Managerial Personnel and their Shareholding

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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) : 00340316

Present name and surname in full : Mr. VIVEK KESHAV SHIRALKAR

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

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

Occupation : Business

Date of the board resolution in which the appointment was made : 29/05/2024

Date of appointment and reappointment in the company : Appointment - 29/05/2024

Regularisation: 13.08.2024

Father's Name : Mr. Keshav Vishnnu Shiralkar

Mother's Name :

Spouse's Name (If married) :

Date of birth : 12/10/1958

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: A-903, Aristo Sapphire, 2nd Hasnabad Lane, Santacruz (West), Mumbai - 400 054

Permanent: 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 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 consideration 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)

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

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	KEWAL KIRAN CLOTHING LIMITED	13/08/2024	
2	OPEC INVESTMENT PVT LTD	15/03/2000	
			-

Register of Directors and Key Managerial Personnel and their Shareholding
[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.

Nationality (including the nationality of origin, if different) : Indian
Occupation : Business
Date of the board resolution in which the appointment was made :

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

Date of appointment and reappointment in the company : Appointment - 29.03.2019 ; Regularisation: 13.08.2019
Reappointment: 29.03.2024

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

Permanent: 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 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 consideration 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	Ipca Laboratories Limited	850	Equity	Rs. 2/-							850		Dematerialized	-
2		1700	Equity	Re.1/-	11.01.2022						1700	Stock Split from Rs. 2 /- to Re. 1/-		

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

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	INDO-VIETNAMESE CHAMBER OF COMMERCE AND INDUSTRY	29/09/2022	
2	IPCA FOUNDATION	14/02/2023	
3	GUPIC BIOSCIENCES LIMITED	27/06/2024	
			-

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]

[illegible]

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 condonation 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)
6	10198485	02.02.2010	N.A.	N.A.	USD 5000000	Citi Bank N.A., Citi group Centre,G Block,Plot No. 6,Bandra Kurla Complex,Bandra (E),Mumbai-400051	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	28.11.2014	26.12.2014	N.A.	N.A.
7	10397485	N.A.	N.A.	Premises being office unit no. 1,2,3 and 4 admeasuring 1200 sq.ft in aggregate on 2nd floor of Ashoka Building Chambers situated at Ahmedabad - 3, in addition to charge on immovable properties including Kandivli New Properties, (Sejavata)Ratlam properties, Indore properties, (Athal)Silvassa properties, (Piparia)Silvassa properties and Dehradun(Uttaranchal) properties more particularly described in Parts A, B-1, B-2, B-3, C, D, E, F and G in the Second Schedule to Declaration dated 14.02.2013.	Rs. 20 Crores	IDBI Trusteeship Services Limited, Asian Bldg, Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai - 400001			12.12.2014	22.01.2015	No Due Certificate	By present Modification the charge is now reduced from Rs. 20 crores to Rs. 15 crores. As per the terms of issue of the NCDs the Company has paid the 1st Redemption amounting to Rs. 5 crores and the Face Value of the NCDs are now changed from Rs. 10,00,000/- each to Rs. 7,50,000/- each.	N.A.	N.A.	N.A.	N.A.
8	10222105	17.05.2010	N.A.	N.A.	USD 10000000	DBS Bank Ltd.,3rd Floor,Fort House,Dr. D.N.Road,Fort, Mumbai-400001	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	04.03.2015	20.03.2015	N.A.	N.A.
8	10307533	24.08.2011	N.A.	N.A.	Rs. 15,00,00,000	IDBI Trusteeship Services Limited, Asian Bldg, Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai - 400001	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	12.03.2015	24.03.2015	N.A.	N.A.
10	10276773	28.03.2011	N.A.	N.A.	USD 10 Million	Barclays Bank PLC, Eros Corporate Tower, 1st Floor, Nehru Place,New Delhi - 110019	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.06.2015	09.07.2015	N.A.	N.A.
11	10599998	06.10.2015		All existing and future moveable fixed assets including the Borrower's plant situated in its manufacturing facilities at Pithampur town, India.	Repayable in 13 equal installments starting from end of the 24th Month from the date of first drawdown, USD 1,00,00,000/-	BNP Paribas,20, Collyer Quay,#01-01, Tung Centre,Singapore - 049319	The facility will be secured by First pari passu hypothecation charge on all existing and future moveable fixed assets including the Borrower's plant situated in its manufacturing facilities at Pithampur town, India.	Deed of Hypothecation dated 06.10.2015	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	10608989	01.12.2015	26.12.2015	Movable fixed assets, both present and future (including but not limited to a plant situated in Pithampur but excluding the machineries over which exclusive charge has been created in favour of Standard Chartered Bank, London Branch), more particularly described in Schedule II of Deed of Hyphotecation dated 1st December, 2015.	Repayable in 4 equal half yearly installment starting from end of 30th month from the date of first draw down. USD 1,00,00,000/-	United Overseas Bank Limited, 80 Raffles Place, UOB Plaza, Singapore - 048624	The facility will be secured by pari passu charge by way of hypothecation in favour of and for the benefit of Lender, ranking pari passu with the Existing Charge Holders, over its movable fixed assets, both present and future (including but not limited to a plant situated in Pithampur but excluding the machineries over which exclusive charge has been created in favour of Standard Chartered Bank, London Branch), more particularly described in Schedule II of Deed of Hyphotecation dated 1st December, 2015.	Deed of Hypothecation dated 01.12.2015	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	10616762	28.12.2015		A) . 1 Set of Automatic Blister Packaging Line Model- 2 NO-MK, PMX/2 and SMP/s with Acessories situated in Athal. B) 1 Set of Sterilization tunnel with accesories model RT 550/1525 situated in Ratlam.	The repayment is to be made as under : 1. 10% at the end of first year from the date of drawdown. 2. 45% at the end of second year from the date of drawdown. 3. 45% on final maturity. Rs.17,50,00,000/-	Standard Chartered Bank, Narain Manzil, 23 Barakhamba Road, New Delhi - 110001	The facility will be secured by by way of charge on the Plant and Machinery as mentioned in Schedule 1 of Unattested Memorandum of Hypothecation dated 28.12.2015.	Unattested Memorandum of Hypothecation dated 28.12.2015	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Delay by seven to eight days	Operational Delay due to intervening holidays.

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 condonation 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)
14	10397485	N.A.	N.A.	Premises being office unit no. 1,2,3 and 4 admeasuring 1200 sq.ft in aggregate on 2nd floor of Ashoka Building Chambers situated at Ahmedabad - 3, in addition to charge on immovable properties including Kandivli New Properties, (Sejavata)Ratlam properties, Indore properties, (Athal)Silvassa properties, (Piparia)Silvassa properties and Dehradun(Uttaranchal) properties more particularly described in Parts A, B-1, B-2, B-3, C, D, E, F and G in the Second Schedule to Declaration dated 14.02.2013.	Rs. 20 Crores	IDBI Trusteeship Services Limited, Asian Bldg, Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai - 400001	N.A.	N.A.			No Due Certificate	By present Modification the charge is now reduced from Rs. 15 crores to Rs. 10 crores. As per the terms of issue of the NCDs the Company has paid the 2nd Redemption amounting to Rs. 5 crores and the Face Value of the NCDs are now changed from Rs. 7,50,000/- each to Rs. 5,00,000/- each.	N.A.	N.A.	N.A.	N.A.
15	10323188	18.11.2011	N.A.	N.A.	Rs.90,00,00,000	HSBC Bank(Mauritius) Limited, 6th Floor, HSBC Centre, 18, Cyber City, Ebene, Mauritius	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	18.08.2016	31.08.2016	N.A.	N.A.
16	10397485	N.A.	N.A.	Premises being office unit no. 1,2,3 and 4 admeasuring 1200 sq.ft in aggregate on 2nd floor of Ashoka Building Chambers situated at Ahmedabad - 3, in addition to charge on immovable properties including Kandivli New Properties, (Sejavata)Ratlam properties, Indore properties, (Athal)Silvassa properties, (Piparia)Silvassa properties and Dehradun(Uttaranchal) properties more particularly described in Parts A, B-1, B-2, B-3, C, D, E, F and G in the Second Schedule to Declaration dated 14.02.2013.	Rs. 20 Crores	IDBI Trusteeship Services Limited, Asian Bldg, Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai - 400001	N.A.	N.A.	21.12.2016	05.01.2017	No Due Certificate	By present Modification the charge is now reduced from Rs. 10 crores to Rs. 5 crores. As per the terms of issue of the NCDs the Company has paid the 3rd Redemption amounting to Rs. 5 crores and the Face Value of the NCDs are now changed from Rs. 500,000/- each to Rs. 250,000/- each.	N.A.	N.A.	N.A.	N.A.
17	100079280	06.02.2017	27.02.2017	Pari Passu charge on movable fixed assets at Company's API Plant at Baroda and Formulation Plant at SEZ Pitampur as per details mentioned in Schedule 1 of Unattested Memorandum of Hypothecation dated 06/02/2017.	Rs. 68 Crores (ECB USD 10 million)	St.Helen's Nominees India Private Limited acting as agent for Standard Chartered Bank. Cresenzo, 1st Floor, Plot no. C-38 & 39, G-Block, Bandra Kurla Complex, Bandra East 400051	The facility will be secured by way of Pari Passu charge on movable fixed assets at Company's API Plant at Baroda and Formulation Plant at SEZ Pitampur as per details mentioned in Schedule 1 of Unattested Memorandum of Hypothecation dated 06/02/2017.	Unattested Memorandum of Hypothecation dated 06/02/2017	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	100079280	06.02.2017	27.02.2017		Rs. 68 Crores (ECB USD 10 million)	St.Helen's Nominees India Private Limited acting as agent for Standard Chartered Bank. Cresenzo, 1st Floor, Plot no. C-38 & 39, G-Block, Bandra Kurla Complex, Bandra East 400051			25.07.2017	08.08.2017	Supplemental Memorandum to Unattested Memorandum of Hypothecation dated 06.02.2017	The earlier charge is modified by continuing the first pari passu charge over the earlier secured Assets and creating exclusive pari passu charge over Additional Assets.				
19	10397485	N.A.	N.A.	Premises being office unit no. 1,2,3 and 4 admeasuring 1200 sq.ft in aggregate on 2nd floor of Ashoka Building Chambers situated at Ahmedabad - 3, in addition to charge on immovable properties including Kandivli New Properties, (Sejavata)Ratlam properties, Indore properties, (Athal)Silvassa properties, (Piparia)Silvassa properties and Dehradun(Uttaranchal) properties more particularly described in Parts A, B-1, B-2, B-3, C, D, E, F and G in the Second Schedule to Declaration dated 14.02.2013.	Rs. 20 Crores (NCDs Now fully redeemed)	IDBI Trrsteeship Services Limited, Asian Building, Ground Floor, 17 R Kamani Marg., Ballard Estate, Mumbai, Maharashtra - 400001	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	02.01.2018	05.01.2018	N.A.	N.A.

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 condonation 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)
20	10410282	N.A.	N.A.	All present and future moveable fixed assets of the Obligor (except assets of the Obligor at Pithampur Plant (Indore, Madhya Pradesh ,India) and Baroda Plant,(Gujarat ,India) whether now lying looseor which are now lying or stored in or about or shall hereafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about or allthe Obligors premises, factories, warehouses, stockyards and godowns or those of the Obligors agents, affiliates, associates or representatives or at various worksites including plant & machinerysituated at Ratlam, Athal (Silvassa), Indore (M.P.), Piparia (Silvassa), Sikkim, Kandla (Gujarat) Aurangabad (Maharashtra) and Dehradun	Earlier USD 20 million Now reduced to USD 10 Million	HSBC Bank(Mauritius) Limited, 6th Floor, HSBC Centre, 18, Cyber City, Ebene, Mauritius	N.A.	N.A.	11.01.2018	22.01.2018	No Due Certificate	By this present modification, the charge is now reduced from USD 20 millions to USD 10 millions. (1USD = 65 INR equivalent to Rs. 650,000,000/-)	N.A.	N.A.	N.A.	N.A.
21	100194912	02.08.2018	08.08.2018	Moveable properties(save and except the Current Assets and moveable fixed assets at Unit II at Sikkim which is exclusively charge to Standard Chartered Bank) including Plant and Machinery, machinery spares, tools and accessories, non tradable receivables and other movables, both present and future	Rs.34,37,50,000/- (USD 5.00 Million	CITI BANK N.A.,First International Financial Centre,9th Floor,Plot No. C- 54 & 55, BKC, Bandra (E), Mumbai - 400051	The facility will be secured by way of First Pari Passu Charge on the whole of the security provider moveable properties(save and except the Current Assets and moveable fixed assets at Unit II at Sikkim which is exclusively charge to Standard Chartered Bank) including Plant and Machinery, machinery spares, tools and accessories, non tradable receivables and other movables, both present and future	Deed of Hypothecation dated 02.08.2018	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	10410282	N.A.	N.A.	N.A.	USD 10 Million	HSBC Bank(Mauritius) Limited, 6th Floor, HSBC Centre, 18, Cyber City, Ebene, Mauritius	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	17.10.2018	06.11.2018	N.A.	N.A.
23	10448895	NA	N.A.	N.A.	Rs. 64 Crores	DBS Bank Ltd.,3rd Floor,Fort House,Dr. D.N.Road,Fort, Mumbai-400001	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	26.10.2018	05.11.2018	N.A.	N.A.
24	10425025	03/05/2013	N.A.	N.A.	Rs. 790 Crores	IDBI Trusteeship Services Limited, Asian Bldg, Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai - 400001	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	NA	NA	N.A.	N.A.
25	10616762	NA	N.A.	N.A.	The repayment is to be made as under : 1. 10% at the end of first year from the date of drawdown. 2. 45% at the end of second year from the date of drawdown. 3. 45% on final maturity. Rs.17,50,00,000/-	Standard Chartered Bank, Narain Manzil, 23 Barakhamba Road, New Delhi - 110001	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	14.03.2019	25.03.2019	N.A.	N.A.
26	100079280	N.A.	N.A.	N.A.	Rs. 68 Crores (ECB USD 10 million)	St.Helen's Nominees India Private Limited acting as agent for Standard Chartered Bank. Cresenzo, 1st Floor, Plot no. C-38 & 39, G-Block, Bandra Kurla Complex, Bandra East 400051	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	27.06.2019	05.07.2019	N.A.	N.A.
27	10504127	N.A.	N.A.	N.A.	Repayable in 16 equal installments of USD 12,50,000 starting from end of the 15th Month from the date of first drawdown, USD 2,00,00,000 (Rs. 1,25,00,00,000)	HSBC Bank (Mauritius) Limited, 6th Floor, HSBC Centre, 18, Cyber City, Ebene, Mauritius	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	15.07.2019	31.07.2019	N.A.	N.A.

IPCA LABORATORIES LIMITED

REGISTER OF CHARGES

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
28	10608989	N.A.	N.A.	N.A.	Repayable in 4 equal half yearly installment starting from end of 30th month from the date of first draw down. USD 1,00,00,000/-	United Overseas Bank Limited, 80 Raffles Place, UOB Plaza, Singapore - 048624	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	15.01.2020	20.01.2020	N.A.	N.A.
29	10599988	N.A.	N.A.	N.A.	Repayable in 13 equal installments starting from end of the 24th Month from the date of first drawdown, USD 1,00,00,000/-	BNP Paribas,20, Collyer Quay,#01-01, Tung Centre,Singapore - 049319	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	27.08.2020	24.09.2020	N.A.	N.A.
30	100555580	11-03-2022	08-04-2022	Letter of Lien on Fixed Deposits amounting to Rs 12,00,000 against which we will get overdraft facility of Rs. 10,00,000 from Union Bank of India.	The Charge extends to the due repayment in 12 months of the principal amount of Rs. 10,00,000/- including Interest,Additional Interest, Charges, costs, Expenses and all other monies payable under the said facility.	Union Bank of india Turakhia Park, M G road,Kandivali West Mumbai MH 400067 IN	N.A.	Lien Letter dated March 11, 2022	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	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. 75,00,000/- including Interest,Additional Interest, Charges, costs, Expenses and all other monies payable under the said running limit facility.	Union Bank of india Turakhia Park, M G road,Kandivali 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.
32	100633351	02-08-2022	02-09-2022	1. 28 MWP Ground Mounted Solar Project Solar PV Inverter, Solar Panels, Solar Module Mounting to be installed at Village Fefari Sarkar, Tehsil Khalwa, Dist Khandwa, M.P. 450117. 2. 1.26 MW Solar PV Power Plant, Solar PV Inverter, Solar Panels, Solar Module Mounting Structure with flex tilt, transformer, electric items and components, ITC-HT Yard, Transmission line an DC side Electrical work, and civil construction, Like main control Room and foundations situated at Gut No. 210, Sulerjawalge, T.Q Akkalkot, 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-9X-016, Survey No. 24/1P1/P1, Village Anternes, Taluka Santalpur, Dist Patan, Gujarat 385360	Rupees One Hundred Fourteen Crore Twenty Lakhs Seventy Eight Thousand Six Hundred Nineteen. 16 Equal Quarterly installments	JP Morgan Chase Bank, N.A.88 Market Street,26F CapitaSpring, Singapore	N.A.	UNATTESTED DEED OF HYPOTHECATION DATED 02.08.2022	N.A.	N.A.	N.A.	N.A.	07/01/2026	07/01/2026	N.A.	N.A.
33	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 or stored at or at present installed at ALL LOCATIONS (Excluding Solar Power Project situated at Khandwa Mp, Solapur Maharashtra and Patan Gujrat hypothecated to JP Morgan Chase Singapore) and also the plant and machinery which may at any time hereafter belong to the Security Provider . (2) Moveable Assets : The whole of the Security Provider's moveable properties , including its movable plant and machinery , machinery spares, tools and accesories and other movables, both present and future, whether in the possession or under the control of the Security Provider. More particularly mentioned in Schedule II	Rupees Three Hundred Ninety One Crore Twenty Two Lakhs	HDFC BANK LIMITED 4th Floor Tower B Peninsula Business Park, Lower Parel, Mumbai, India		DEED OF HYPOTHECATION DATED 07.10.2022	Na	NA	NA	NA	NA	NA	NA	NA

IPCA LABORATORIES LIMITED

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
34	100602352	44775	44775	1. 28 MWP Ground Mounted Solar Project Solar PV Inverter, Solar Panels, Solar Module Mounting to be installed at Village Fefari Sarkar, Tehsil Khalwa, Dist Khandwa, M.P. 450117. 2. 1.26 MW Solar PV Power Plant, Solar PV Inverter, Solar Panels, Solar Module Mounting Structure with flex tilt, transformer, electric items and components, ITC-HT Yard, Transmission line an DC side Electrical work, and civil construction, Like main control Room and foundations situated at Gut No. 210, Sulerjawalge, T.Q Akkalkot, 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-9X-016, Survey No. 24/1P1/P1, Village Anternes, Taluka Santalpur, Dist Patan, Gujarat 385360	Amt -1142078619/- (US \$ 15000000)	JP Morgan Chase Bank, N.A	JP Morgan Chase Bank, 88 Market Street,26F CapitaSpring, Singapore N.A. 048948	UNATTESTED DEED OF HYPOTHECATION DATED 02.08.2022	NA							
35	100775715	29/08/2023	13/09/2023	(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 or stored at or at present installed at ALL LOCATIONS (Excluding Solar Power Project situated at Khandwa MP, Solapur Maharashtra and Patan Gujarat which are exclusively charged to JP Morgan Chase Singapore) and also the plant and machinery which may at any time hereafter belong to the Security Provider. (2) Moveable Assets : The whole of the Security Provider's moveable properties, including its movable plant and machinery , machinery spares, tools and accessories and other movables, both present and future, whether in the possession or under the control of the Security Provider. More particularly mentioned in Schedule II attached to the DEED Of Hypothecation.	The Charge extends to the due repayment of the principal amount of Rs.3000000000/- including Interest, Additional Interest, Charges, Costs, Expenses and all other monies payable under the Facility Agreement dated 20.04.2023. In the event of any defaults in the payment of the installments of principal or interest, or any other monies on the due dates, the Borrower shall pay further interest @ 2% p.a as penal interest.	HDFC BANK LIMITED 4th Floor Tower B Peninsula Business Park Lower Parel Delisle Road 400013 Mumbai Maharashtra	N.A.	DEED OF HYPOTHECATION DATED 29.08.2023	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
36	100768745	08/08/2023	30/08/2023	All present and future of the movable properties of the borrower including without limitation its movable plant & machinery , furniture and fittings , equipment, computers hardware, computer software, machinery spares, tools and accessories and other movables, both whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about all the Borrower's premises (Excluding Solar Power Project situated at Khandwa MP, Solapur Maharashtra and Patan Gujarat which are exclusively charged to JP Morgan Chase Singapore), warehouses, stockyards and godowns or those of the Borrower's agents, affiliates, associates or representatives or at various worksites or at any up country place or places or wherever else the same may be held by any party	The Charge extends to the due repayment of the principal amount of Rs. 1237080000/- including Interest, Additional Interest, Charges, Costs, Expenses and all other monies payable under the Facility Agreement dated 05.06.2023	The Hongkong and Shanghai Banking Corporation Limited Birla Tower, 25, Barakhamba Road, New Delhi, Delhi 110001 India 110001	N.A.	Unattested Deed Of Hypothecation Dated 08.08.2023	N.A.	N.A.	No Due Certificate	N.A.	09/01/2026	09/01/2026	N.A.	N.A.

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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 condonation 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)
37	100194912	02/08/2018	N.A.	N.A.		CITI BANK N.A. First International Financial Centre, 9th Floor , Plot No. C-54 & 55, BKC, Bandra (E) , Mumbai , Maharashtra , India	N.A.	N.A.	N.A.	N.A.	No Due Certificate	N.A.	12/04/2023	21/04/2023	N.A.	N.A.
38	101041701	24/01/2025		First Pari Passu Charge on the security provider movable properties ((Excluding Solar Power Project situated at Khandwa MP, Solapur Maharashtra and Patan Gujarat hypothecated to JP Morgan Chase Singapore) including its movable Plant and Machinery, machinery spares, tools and accessories, non tradable receivables and other movables, both present and future, whether in the possession or under the control of the Security Provider or not, whether installed or not and whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of these presents be brought into or upon or be stored or be in or about all the Security Provider's factories, premises and godowns situated (more clearly specified in Schedule I of DOH attached)	Rupees One Hundred Sixty Six Crore Sixty Lakhs 16 Quarterly equal Instalments	CITI BANK N.A. Marina View, 16-01, Asia Square Tower 1, Singapore		DEED OF HYPOTHECATION DATED 24.01.2025		NA	No Due Certificate	NA	11/02/2026	11/02/2026	NA	NA

Register of Directors and Key Managerial Personnel and their Shareholding

[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) : 06594600
Present name and surname in full : Dr. SWATI ARVIND PATANKAR
Any former name or surname in full : N.A.

Nationality (including the nationality of origin, if different) : Indian
Occupation : Service
Date of the board resolution in which the appointment was made :14/02/2024

Father's Name : Mr. Arvind Vishnu Patankar
Mother's Name :
Spouse's Name (If married) :
Date of birth : 23.01.1968

Date of appointment and reappointment in the company : Appointment -14/02/2024
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: 604, Athena, Raheja Acropolis 1, Deonar, Mumbai - 400088

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 Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each	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)

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

Sr. No.	Name of the Company	Date of Appointment	Date of Cessation
1	Unichem Laboratories Limited	05/02/2026	

A. K. Jain

1203/1204, Ozone, Rustomjee Tower No. 5,
Behind Telephone Exchange,
Mulund Link Road,
Goregaon (West),
Mumbai – 400 062

May 11, 2026

The Board of Directors
Ipca Laboratories Limited
48, Kandivli Industrial Estate
Kandivli (W), Mumbai 400 067

Dear Sir,

I shall be retiring as a Director of the Company at the ensuing Annual General Meeting.

I hereby give my consent to continue to act as a Director of the Company, if re-appointed.

Thanking you

Yours faithfully



A. K. Jain

Pranay Godha

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

May 11, 2026

The Board of Directors
Ipca Laboratories Limited
48, Kandivli Industrial Estate
Kandivli (W), Mumbai 400 067

Dear Sir,

I shall be retiring as a Director of the Company at the ensuing Annual General Meeting.

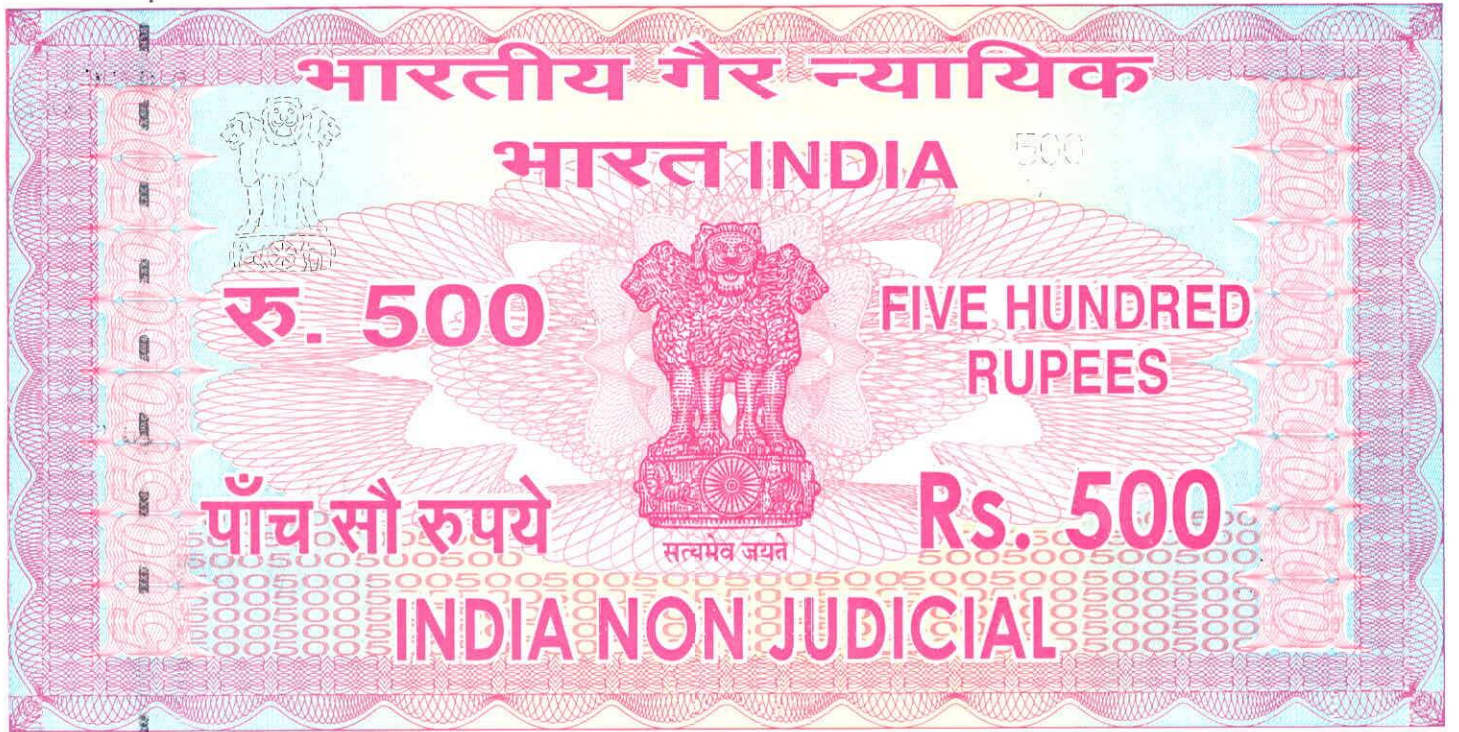
I hereby give my consent to continue to act as a Director of the Company, if re-appointed.

Thanking you

Yours faithfully



Pranay Godha



महाराष्ट्र MAHARASHTRA

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ES 860771

प्रधान मुद्रांक कार्यालय, मुंबई
प.मु.वि.क्र. ८०००००३
- 4 MAR 2026
सक्षम अधिकारी

AGREEMENT FOR RE-APPOINTMENT OF EXECUTIVE DIRECTOR

THIS AGREEMENT made at Mumbai this 29th day of May, 2026 BETWEEN Ipca Laboratories Limited a Company incorporated under the Indian Companies Act, 1913 and having its Registered office at 48, Kandivli Industrial Estate, Kandivli (West), Mumbai 400 067 (hereinafter referred to as "the Company" which expression shall, unless there is anything repugnant in the subject or context mean and include its successors and assigns) of the One Part

AND

Mr. Prashant Godha s/o of Mr. Premchand Godha, having his permanent residence at 1701/1702, Oberoi Sky Heights, Lokhandwala Complex, Andheri (West), Mumbai 400 053 (hereinafter referred to as "the Executive Director") of the Other Part.



Prashant Godha

WHEREAS Mr. Prashant Godha is re-appointed as the Executive Director of the Company for a period of 5 years with effect from 16th August, 2026 at the Meeting of the Board of Directors of the Company held on 29th May, 2026 subject to compliance with Sections 196, 197, 203 and Schedule V and other applicable provisions, if any, of the Companies Act, 2013 and also subject to the approval of the shareholders.

NOW IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. Mr. Prashant Godha is hereby re-appointed as the Executive Director of the Company for a period of 5 (five) years with effect from 16th August, 2026 subject to the appointment being previously determined in pursuance of any of the provisions of this Agreement.
2. The Executive Director shall exercise and perform such powers and duties as the Board shall from time to time, determine, and subject to any directions and restrictions, from time to time, given and imposed by the Board and further subject to the Superintendence, Control and Direction of the Board, he shall have the General Control, Management and Superintendence of the business of the Company in the ordinary course of business and to do and perform all other acts, deeds and things which, in the ordinary course of business, he may consider necessary or proper in the interest of the Company.
3. The Executive Director shall devote his whole-time attention and abilities to the business of the Company and shall obey the orders, from time to time, of the Board and in all respects conform to and comply with the directions and regulations made by the Board, and shall use his best endeavors to promote interests of the Company.
4. During the period of his employment the Executive Director shall whenever required by the Company undertake such travelling in India and elsewhere as the Board may from time to time direct in connection with or in relation to the business of the Company.
5. The Company shall, in consideration of the performance of his duties, pay to the Executive Director during the continuance of this Agreement, the following remuneration :
 - a) Salary of Rs.20,50,000/- (Rupees Twenty Lacs Fifty Thousand only) per month with such increments as may be decided by the Board subject to a ceiling of Rs.30,00,000/- (Rupees Thirty Lacs Only) per month.



Prashant Godha

b) Commission: Such remuneration by way of commission, in addition to the above salary and perquisite, calculated with reference to the net profit of the Company in a particular financial year and as may be determined by the Board of Directors of the Company, subject to the overall ceilings stipulated under Sections 197 and other applicable provisions of the Companies Act, 2013 but not more than 200% of his annual salary. The specific amount payable to the Executive Director will be based on certain performance criteria to be laid down by the Board and will be payable annually after annual accounts have been adopted by the shareholders.

c) Perquisites: In addition to the salary and commission, the Executive Director shall be entitled to the following perquisites:

i) Housing: The expenditure incurred by the Company on hiring furnished accommodation for the Executive Director will be subject to a maximum of fifty per cent of the salary. In case no accommodation is provided by the Company, the Executive Director shall be entitled to the house rent allowance subject to the said ceiling of 50% of the salary.

Explanation: The expenditure incurred by the Company on gas, electricity, water and furnishings shall be valued as per the Income-Tax Rules, 1962. This shall, however, be subject to a ceiling of ten per cent of the salary of the Executive Director.

ii) Medical, hospitalization and health-care expenses: Actual expenses incurred for the Executive Director and his family including mediclaim insurance policy premium to be paid by the Company.

iii) Leave travel concession: For the Executive Director and his family, once in a year incurred in accordance with any rules specified by the Company subject to a ceiling of one month salary.

iv) Club fees: Fees of clubs subject to a maximum of two clubs. This will not include admission and life membership fee.

v) Personal accident insurance: As per any rules specified by the Company.

vi) Provident fund: Company's contribution to provident fund shall be as per the scheme applicable to the employees of the Company.



Rohit Gohra

- vii) Contribution to National Pension Scheme / Super Annuation Fund:
Company's contribution to any national pension scheme or superannuation fund shall be in accordance with the rules of the scheme as may be applicable or as may be framed / decided by the Company.
- viii) Gratuity: As per the rules of the Company, payable in accordance with the approved gratuity fund and which shall not exceed half a month's salary for each completed year of service.
- ix) Encashment of unavailed privilege leave at the end of the tenure of the appointment.
- x) Company maintained car with driver.
- xi) Land line telephone(s) at the residence and mobile phone(s) for official use.
6. The Executive Director shall be entitled to annual privilege leave on full salary for a period of thirty days and such leave shall be allowed to be accumulated for not more than one hundred twenty days during his tenure of appointment.
7. The Executive Director shall be entitled to :
- a) the reimbursement of entertainment expenses actually and properly incurred by him in the course of the legitimate business of the Company in accordance with the rules and regulations of the Company in force from time to time or as may be approved by the Board of Directors; and
 - b) the reimbursement of travelling, hotel and other expenses incurred by him in India and abroad exclusively on the business of the Company in accordance with the rules and regulations of the Company in force from time to time or as approved by the Board of Directors.
8. The Executive Director shall exercise and perform such powers and duties as the Board shall from time to time, determine, and subject to any directions and restrictions, from time to time, given and imposed by the Board and further subject to the Superintendence, Control and Direction of the Board, he shall have the General Control, Management and Superintendence of the business of the Company in the ordinary course of business and to do and perform all other acts, deeds and things which, in the ordinary course of business, he may consider necessary or proper in the interest of the Company.



Rohant Gohu

9. The Executive Director shall devote his whole-time attention and abilities to the business of the Company and shall obey the orders, from time to time, of the Board and in all respects confirm to and comply with the directions and regulations made by the Board, and shall use his best endeavors to promote interests of the Company.
10. As long as Mr. Prashant Godha functions as the Executive Director, he shall not be paid any sitting fee for attending the Meetings of the Board of Directors or Committee thereof.
11. As long as Mr. Prashant Godha functions as Executive Director, he shall not become interested or otherwise concerned directly or through his wife and/or children, in any selling agency of the Company except with the consent of the Company accorded by a special resolution and the approval of the Central Government.
12. The Executive Director shall not during the continuance of his employment with the Company or at any time thereafter divulge or disclose to any person whomsoever or to make any use whatsoever for his own purpose or for any purpose other than that of the Company or any information or knowledge obtained by him during his employment as to the business or affairs of the Company or its methods or as to any trade secrets, or secret processes of the Company and the Executive Director shall during the continuance of his employment hereunder also use his best endeavor to prevent any other person from so doing PROVIDED HOWEVER that such divulgence or disclosure by the Executive Director to officers and employees of the Company for the purpose of business of the Company shall not be deemed to be contravention of this clause.
13. Any property of the company or relating to the business of the Company, including memoranda, notes, records, reports, plates, sketches, plans, recorded diskettes, drives, tapes, electronic memory gadgets or other documents which may be in the possession of or under the control of the Executive Director or to which the Executive Director has, at any time access shall, at the time of the termination of his employment be delivered by the Executive Director to the Company or as it shall direct and the Executive Director shall not be entitled to the copyright in any such document which he hereby acknowledges to be vested in the Company or its assigns and binds himself not to retain copies of any of them.



Prashant Godha

14. If the Executive Director shall at any time be prevented by ill health or accident or any physical or mental disability from performing his duties hereunder, he shall inform the Company and supply it with such details as it may reasonably require and if he shall be unable by reasons of ill health or accident or disability for a period of 180 days in any period of twelve consecutive calendar months, to perform his duties hereunder the Company may forthwith terminate his employment hereunder.
15. The Company shall be entitled to forthwith terminate the agreement if he becomes insolvent or makes any composition or arrangement with his creditors or he ceases to be a Director of the Company.
16. In case of death of the Executive Director in the course of his employment with the Company, the Company shall pay to his legal representatives the salary and other emoluments payable hereunder for the then current month together with any such further sum as the Board in its sole and uncontrolled discretion may determine.
17. If the Executive Director is guilty of inattention to or negligence in the conduct of the business or of any other act or omission inconsistent with his duties as Executive Director or of any breach of this Agreement which in the opinion of the Board renders his retirement from the office of Executive Director desirable, the Company by not less than sixty days notice in writing to the Executive Director determine this Agreement and upon the expiration of such notice the Executive Director shall cease to be the Director of the Company.
18. Notwithstanding anything to the contrary contained in the Agreement, either party shall be entitled to terminate the Agreement, at anytime by giving to the other party 60 days notice in writing in that behalf without the necessity of showing any cause and on the expiry of the period of such notice this Agreement shall stand determined and the Executive Director shall cease to be the Director of the Company. Provided that the aforesaid notice may, be waived mutually by the parties hereto.
19. The terms and conditions including the remuneration payable to the Executive Director of the said appointment and/or Agreement may be altered and varied from time to time by the Board as it may, in its discretion, deem fit.
20. This Agreement represents the entire agreement, between the parties hereto on the subject matter thereof.

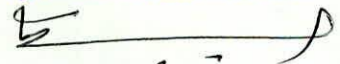


Ruhme Gocha

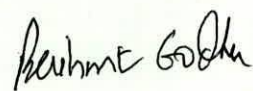
IN WITNESS WHEREOF the parties hereto have set their hands on the day, month and year hereinabove mentioned.

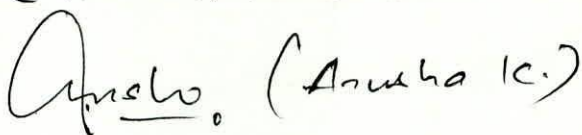
The Common Seal of Ipca Laboratories Limited has been affixed hereunto in the presence of Mr. A. K. Jain, Managing Director who has been duly authorised for the purpose by a Resolution of Board of Directors of the Company passed at the Meeting held on 29th May, 2026.

For Ipca Laboratories Ltd.


A. K. JAIN
Managing Director

SIGNED AND DELIVERED by the said Mr. Prashant Godha in the presence of



- 1) 
(Charish Kamath)
- 2) 
(Anusha K.)

ABK & ASSOCIATES

Cost Accountants

Head Office: 601, Shiv Om, 32, Jay Bharat Society, 1st Road, Khar (W), Mumbai - 400 052

Cell: + 91 93241 80717 Email: info@abkassociates.in, vrkedia42@hotmail.com

URL: <http://abkassociates.in/>

Date: April 15, 2026

The Board of Directors
IPCA Laboratories Ltd.
48, Kandivali Industrial Estate
Kandivali (West)
Mumbai – 400 067

Dear Sirs,

Re: Cost Audit of your Company for the year ending 31st March, 2027

This has reference to your proposal to appoint us as Cost Auditors of the Company for the financial year ending on 31st March, 2027. We shall be happy to accept the appointment as Cost Auditors of the Company for the audit of Cost Accounts maintained by the company relating to 'Pharmaceutical Industry', if so, made by the Board of Directors of the Company, on recommendation by the Audit Committee of the Board.

We would like to inform you that we do not suffer from any disqualifications as specified inter-alia under Section 141 of the Companies Act, 2013 ("the Act") read with Sections 148 of the Act. We further confirm that the appointment, if made, will be within the limits prescribed under Section 141(3)(g) read with Section 148 of the Act.

We would also like to inform you that the Partners of the firm are holding Certificate of Practice issued by the Institute of Cost Accountants of India and are in whole time practice. Our Permanent Account Number is AAAFA1514B and Registration No. of the Firm is 000036.

We further certify that we are an independent firm of Cost Accountants and are at arm's length relationship with the company.

We also confirm that there are no orders or proceedings which are pending against our firm or any of our partners relating to professional matters of conduct before the Institute of Cost Accountants of India or any competent authority or any court.

Thanking you,

Yours faithfully,

For ABK & Associates



(V R KEDIA)
PARTNER
M. NO.: M/2721