

Disclosure of Related Party Transaction for the Half Year Ended September 30, 2024

(In Lakhs)

S.No.	Details of the party (listed entity/subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance					closing balance	Nature of indebtedness/loan/s (other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate(%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end	
1	Kwality Pharmaceuticals Limited		Ramesh Arora		KMP- Managing Director	30	5.97	2.90	-	-	-	-	-	-	-	-	-	-	-	
2	Kwality Pharmaceuticals Limited		Ajay Kumar Arora		KMP-Executive Director	30	0.54	7.31	-	-	-	-	-	-	-	-	-	-	-	
3	Kwality Pharmaceuticals Limited		Aditya Arora		KMP-Executive Director & CFO	21	-	4.34	-	-	-	-	-	-	-	-	-	-	-	
4	Kwality Pharmaceuticals Limited		Geeta Arora		KMP- Executive Director	12	2.27	3.66	-	-	-	-	-	-	-	-	-	-	-	
5	Kwality Pharmaceuticals Limited		Anuj Arora		KMP- Executive Director	12	0.21	11.29	-	-	-	-	-	-	-	-	-	-	-	
6	Kwality Pharmaceuticals Limited		Gurpreet Kaur		KMP- Company Secretary	3.8	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Kwality Pharmaceuticals Limited		Aastha Seth		Relative of Director	2.1	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Kwality Pharmaceuticals Limited		Geetika Arora		Relative of Director	3	1.00	-	-	-	-	-	-	-	-	-	-	-	-	
9	Kwality Pharmaceuticals Limited		Kanika Arora		Relative of Director	1.5	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Kwality Pharmaceuticals Limited		Pankaj Takkar		Non- Executive- Independent Director	0.54	0.54	-	-	-	-	-	-	-	-	-	-	-	-	
11	Kwality Pharmaceuticals Limited		Kiran Kumar Verma		Non- Executive- Independent Director	0.9	0.9	-	-	-	-	-	-	-	-	-	-	-	-	
12	Kwality Pharmaceuticals Limited		Ramesh Arora		KMP- Managing Director	0.54	0.54	-	-	-	-	-	-	-	-	-	-	-	-	
13	Kwality Pharmaceuticals Limited		Ajay Kumar Arora		KMP- Executive Director	0.54	0.54	-	-	-	-	-	-	-	-	-	-	-	-	
14	Kwality Pharmaceuticals Limited		Kwality Pharmaceuticals Africa Ltd		Subsidiary	117.92	159.41	159.41	-	-	-	-	-	-	-	-	-	-	-	
total value of transaction during the reporting period						117.92	169.40	188.91	-	-	-	-	-	-	-	-	-	-	-	

For Kwality Pharmaceuticals Limited

Ramesh Arora
Ramesh Arora
Managing Director
DIN:004262655



