

# **MC** MEDI-CAPS LIMITED

Regd. Office and works:

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Madhya Pradesh, India

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MCL/RPT/SE/2022-23

Date- 7<sup>th</sup> June, 2022

Online filing at: [www.listing.bseindia.com](http://www.listing.bseindia.com)

To,  
The General Manager  
DCS-CRD  
BSE Limited  
Rotunda Building  
P.J. Tower, Dalal Street, Fort  
MUMBAI - 400001

BSE Scrip Code: 523144 ISIN: INE442D01010

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), for the half year ended 31<sup>st</sup> March, 2022.

Dear Sir/Madam,

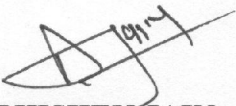
Pursuant to Regulation 23(9) of the Listing Regulations as amended from time to time and SEBI Circular No. SEBIIHO/CFD/CMD IICIRIP12021/662 dated November 22, 2021, we are pleased to submit the disclosure of Related Party Transactions for the half year ended 31<sup>st</sup> March, 2022 in Annexure- I.

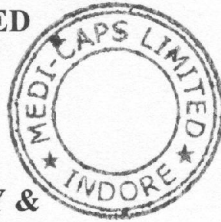
We will file the same in XBRL mode also within the stipulated time period.

You are requested to please take on record our above said information for your reference and record.

Thanking You,  
Yours Faithfully,

For, MEDI-CAPS LIMITED

  
ABHISHEK JAIN  
COMPANY SECRETARY &  
COMPLIANCE OFFICER  
M.NO. A36699



Encl.: Annexure-I

**Annexure-I**
**DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 31.03.2022**

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments or guarantee made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
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	Value of transaction during the reporting period (Amount in Lacs)	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/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1.	Medi-Caps Limited		Mr. Hemant Sethi		CFO of Medi-Caps Limited	Remuneration	4.66	4.66			NA					
2.	Medi-Caps Limited		Mr. Abhishek Jain		Company Secretary & Compliance Officer (Appointed w.e.f. 08.10.2021)	Remuneration	2.34	2.34			NA					
3.	Medi-Caps Limited		Ms. Ayushi Silot		Previous Company Secretary & Compliance Officer (resigned w.e.f. 07.10.2021)	Remuneration	0.04	0.04			NA					
4.	Medi-Caps Limited		Medgel Private Limited		Wholly owned Subsidiary of Medi-Caps Limited	Sale	0.67	0.67			NA					
5.	Medi-Caps Limited		Medicaps Charitable Trust		Entity over which directors have significant influence	Rent received	3	3			NA					
6.	Medgel Private Limited		Mr. Alok K. Garg		Promoter and KMP (MD) of the Company and wholly owned subsidiary Company	Remuneration	36.56	36.56			NA					
7.	Medgel Private Limited		Mrs. Manisha Garg		Person belonging to promoter group, KMP (WTD) of	Remuneration	18.13	18.13			NA					

				wholly owned subsidiary Company							
8.	Medgel Private Limited		Mr. Akshit Garg	KMP (WTD) of wholly owned subsidiary Company	Remuneration	18.91	18.91				NA
9.	Medgel Private Limited		Mr. Praveen Nalwaya	KMP (WTD) of wholly owned subsidiary Company	Remuneration	29.84	29.84				NA
10.	Medgel Private Limited		Mr. Lokesh Parmar	Chief Financial Officer of wholly owned subsidiary Company	Remuneration	3.84	3.84				NA
11.	Medgel Private Limited		Ms. Nikita Sharma	Company Secretary of wholly owned subsidiary Company (Appointed w.e.f. 10.07.2021 & Resigned w.e.f. 18.01.2022)	Remuneration	0.78	0.78				NA
12.	Medgel Private Limited		Mrs. Sandhaya Nalwaya	Manager & Relative of KMP of wholly owned subsidiary Company	Remuneration	9.61	9.61				NA
13	Medi-Caps Limited		Medgel Private Limited	Wholly owned Subsidiary of Medi-Caps Limited	Investment			4282.35	4282.35		NA
14	Medi-Caps Limited		Medgel Private Limited	Wholly owned Subsidiary of Medi-Caps Limited	Guarantee			200	200		NA