## **Poly Medicure Limited**

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04.11.2023

Scrip Code: - 531768

The Manager, BSE Limited, Department of Corporate Services, Phirozee Jeejeebhoy Towers, Dalal Street, Mumbai- 400001. Scrip Code:- POLYMED

The Manager National Stock Exchang

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

## Sub:- Disclosure of Related Party Transactions for the half year ended September 30, 2023

Dear Sir / Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosures of Related Party Transactions for the half year ended September 30, 2023.

This is for your information and record.

Thanking you.

Yours faithfully,

For Poly Medicure Limited

Avinash Chandra Company Secretary

Encl: as above



POLY MEDICURE LIMITED Declaration of related party transactions for half year ended 30th September, 2023.

(Rs. In lakhs)

Additional disclosure of related party transactions - applicable only in case the related party transactions is to loans, inter-exported deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only one, charging the reporting period when such transaction was molertaken.

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	Details of the party (listed entity /subsidiary) entering in to the transaction		Details of the counter party				Details of other	Value of the related party	Remarks on	Value of transaction	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							
	ame	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Remarks on approval by audit committee		Opening balance	balance	Nature of indebtedne ss(loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost 1	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Tenure Rate (%)	e Secured/ unsecured	Purpose for whic the funds will b utilised by the ultimate recipier of funds (end- usage)
PC	DLY MEDICURE LIMITED		ULTRA FOR MEDICAL PRODUCTS, EGYPT		Poly Medicure Limited holds 23% shares of Ultra for Medical Products Egypt(Associates)	Sale of goods and sevices		10680.45	NA	318.95	647.2	419.94								
	DLY MEDICURE LIMITED		VITROMED HEALTHCARE		Directors of Poly Medicure Limited are also partner and /or relative of partners of Vitromed Healthcare(Entities with joint control or significant influence over entity)	Sale of goods or sevices		10680.45	NA	1086.92		472.17								
PC	DLY MEDICURE LIMITED		JAI POLYPAN PVT. LTD.		Belongs to Promoters Group(Promoters Group)	Any other transaction	Lease	1.70	NA	0.85		0.14								
PC	DLY MEDICURE LIMITED		JAI CHAND LAL HULASI DEVI BAID CHARITABLE TRUST		This NGO is managed and controlled by the Promoters(Other related party transaction)	Any other transaction	Donation(CSR)	150.00	NA	77.10		0 0								
PC	DLY MEDICURE LIMITED		RISHI BAID		Joint Managing Director of Poly Medicure Limited(Promoters)	Remuneration		1800.00	NA	801.07	439.7	5 565.49								
PC	DLY MEDICURE LIMITED		NARESH VIJAYVERGIYA		Chief Financial Officer of the Company(Key management personnel of entity and parent)	Remuneration		110.00	NA	45.19	4.67	4.62								
PC	DLY MEDICURE LIMITED		AVINASH CHANDRA		Company Secretary and Compliance Officer of the Company(Key management personnel of entity or parent)	Remuneration		20.00	NA	6.18	0.2	2 0.88								
PC	DLY MEDICURE LIMITED		DHRUV BAID		Son of Himanshu Baid, Managing Director of the Company(Promoters Group)	Remuneration		110.00	NA	54.88	5.40	5 10.72								
PC	DLY MEDICURE LIMITED		AARYAMAN BAID		Son of Himanshu Baid, Managing Director of the Company(Promoters Group)	Remuneration		105.00	NA	45.89	4.0	4.54								
PC	DLY MEDICURE LIMITED		ARHAM BAID		Son of Rishi Baid, Joint Managing Director of the Company(Promoters Group)	Remuneration		105.00	NA	45.89	4.0	4.54								
PC	DLY MEDICURE LIMITED		JUGAL KISHORE BAID		Non Executive Director and Non Independent Director of Poly Medicure Limited(Promoters)	Remuneration		17.00	NA	7.25	10.8	6.00								
PC	DLY MEDICURE LIMITED		MUKULIKA BAID		Non Executive Director and Non Independent Director of Poly Medicure Limited(Promoters)	Remuneration		17.00	NA	7.25	10.8	6.00								
PC	DLY MEDICURE LIMITED		DEVENDRA RAJ MEHTA		Independent Director of Poly Medicure Limited(Other related party)	Remuneration		17.00	NA	8.00	10.8	6.00								
PC	DLY MEDICURE LIMITED		PRAKASH CHAND SURANA		Independent Director of Poly Medicure Limited(Other related party)	Remuneration		17.00	NA	6.00	10.8	6.00								
PC	DLY MEDICURE LIMITED		SHAILENDRA RAJ MEHTA		Independent Director of Poly Medicure Limited(Other related party)	Remuneration		17.00	NA	7.50	10.8	6.00								
PC	DLY MEDICURE LIMITED		SANDEEP BHARGAVA		Independent Director of Poly Medicure Limited(Other related party)	Remuneration		17.00	NA	7.00	10.8	6.00								
PC	DLY MEDICURE LIMITED		AMIT KHOSLA		Independent Director of Poly Medicure Limited(Other related party)	Remuneration		17.00	NA	7.75	10.8	6.00								
PC	DLY MEDICURE LIMITED		SONAL MATTOO		Independent Director of Poly Medicure Limited(Other related party)	Remuneration		17.00	NA	7.50	10.8	6.00								
PC	DLY MEDICURE LIMITED		ALESSANDRO BALBONI		Non Executive Director and Non Independent Director of Poly Medicure Limited(Other related party)	Remuneration		300.00	NA	143.88	25.0	4 25.02								
PC	DLY MEDICURE LIMITED		HIMANSHU BAID		Managing Director of the Company(Promoters)	Remuneration		1800.00	NA	825.01	439.4	565.72								+
PC	DLY MEDICURE LIMITED		VISHAL BAID		Promoter of the company, brother of Himanshu Baid and Rishi Baid and also the son of Jugal Kishore Baid and Mukulika Baid(Promoters)	Remuneration		210.00	NA	91.95	11.2	8.71								

22 POLY MEDICURE LIMITED	VITROMED HEALTHCARE	Directors of Poly Medicure Limited are also partner and /or relative of partners of Vitromed Healthcare(Entities with joint control or significant influence over entity)	Purchase of goods or services		10680.45	NA		0	0.57							
23 POLY MEDICURE LIMITED	VITROMED HEALTHCARE	Directors of Poly Medicure Limited are also partner and /or relative of partners of Vitromed Healthcare(Entities with joint control or significant influence over entity)	Any other transaction	Receiving of Services	8000.00	NA	3750.68	0	907.08							
24 POLY MEDICURE LIMITED	ULTRA FOR MEDICAL PRODUCTS, EGYPT	Poly Medicure Limited holds 23% shares of Ultra for Medical Products Egypt(Associates)	Dividend received		NA	NA	. 0	97.26	42.73							
25 POLY MEDICURE LIMITED	VITROMED HEALTHCARE	Directors of Poly Medicure Limited are also partner and /or relative of partners of Vitromed Healthcare(Entities with joint control or significant influence over entity)	Any other transaction	Lease	0.20	NA	0.1	0.1	0.1							
26 POLY MEDICURE LIMITED	RAVI PRAKASH	Deputy Company Secretary and Compliance Officer of the Company(Key management personnel of entity and parent)	Remuneration		10.00	NA	4.38	0.48	0.66		-					
27 POLY MEDICURE LIMITED	AMBRISH MITHAL	Independent Director of Poly Medicure Limited(Other related party)	Remuneration		15.00	NA	7	7.2	6							
Total value of transaction during the reporting period 7337.65																

Notes