Poly Medicure Limited

Regd. Office: 232-B, 3rd Floor, Okhla Industrial Estate, Phase-III, New Delhi - 110020 (INDIA)
T: +91-11-33550700, 47317000, F: +91-11-26321894, 26321839
E: info@polymedicure.com W: polymedicure.com CIN: L 40300DL1995PLC066923



16.11.2022

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 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, 2022

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, 2022.

This is for your information and record.

Thanking you.

Yours faithfully,

For Poly Medicure Limited

Avinash Chandra Company Secretary

Encl: as above

Works: Plot No.104-105 & 115-116, Sector-59, HSIIDC Industrial Area, Ballabgarh, Faridabad - 121004, Haryana (INDIA) T: +91-129-3355070, 4287000, F: +91-129-2307007, 2309102



(Rs. In lakhs)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments 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.

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Details of the party (listed entity /subsidiary) entering in to the transaction		Details of the counter party			Type of related Detai	Details of other	Value of the of other related party	Remarks on	Value of transaction	due to either party as a result of the transaction		advances or investments			deposits,	advances or investments			
Name S. No	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	muladad manda	transaction as approved by the audit committee	approval by audi committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss(loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1 POLY 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		5866.91	NA	575.39	452.6	6 859.77								
2 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)	Sale of goods or sevices		5866.91	NA NA	545.46	s	296.72								
3 POLY MEDICURE LIMITED		JAI POLYPAN PVT. LTD.		Belongs to Promoters Group(Promoters Group)	Any other transaction	Lease		NA NA	0.85	5 0.2	8 0.14								
4 POLY 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)		NA NA	8.50		0 0								
5 POLY MEDICURE LIMITED		RISHI BAID		Joint Managing Director of Poly Medicure Limited(Promoters)	Remuneration			NA NA	489.86	337.9	8 271.09								
6 POLY MEDICURE LIMITED		NARESH VIJAYVERGIYA		Chief Financial Officer of the Company(Key management personnel of entity and parent)	Remuneration			NA NA	40.83	3 4.83	5.15								
7 POLY MEDICURE LIMITED		AVINASH CHANDRA		Company Secretary and Compliance Officer of the Company(Key management personnel of entity or parent)	Remuneration			NA NA	5.21	0.5	3 0.69								
8 POLY MEDICURE LIMITED		DHRUV BAID		Son of Himanshu Baid, Managing Director of the Company(Promoters Group)	Remuneration			NA NA	43.71	3.7	9 4.17								
9 POLY MEDICURE LIMITED		AARYAMAN BAID		Son of Himanshu Baid, Managing Director of the Company(Promoters Group)	Remuneration			NA NA	41.72	2 4.5	7 4.18								
10 POLY MEDICURE LIMITED		ARHAM BAID		Son of Rishi Baid, Joint Managing Director of the Company(Promoters Group)	Remuneration			NA NA	41.72	2 4.5	1 4.18								
11 POLY MEDICURE LIMITED		JUGAL KISHORE BAID		Non Executive Director and Non Independent Director of Poly Medicure Limited(Promoters)	Remuneration			NA NA	7.75	5 8.1	6.00								
12 POLY MEDICURE LIMITED		MUKULIKA BAID		Non Executive Director and Non Independent Director of Poly Medicure Limited(Promoters)	Remuneration			NA NA	7.75	5 8.1	6.00								
13 POLY MEDICURE LIMITED		DEVENDRA RAJ MEHTA		Independent Director of Poly Medicure Limited(Other related party)	Remuneration			NA	9.00	8.1	6.00								
14 POLY MEDICURE LIMITED		PRAKASH CHAND SURANA		Independent Director of Poly Medicure Limited(Other related party)	Remuneration			NA	8.25	5 8.1	6.00								
15 POLY MEDICURE LIMITED		SHAILENDRA RAJ MEHTA		Independent Director of Poly Medicure Limited(Other related party)	Remuneration			NA	8.75	5 8.1	6.00								
16 POLY MEDICURE LIMITED		SANDEEP BHARGAVA		Independent Director of Poly Medicure Limited(Other related party)	Remuneration			N.A	8.00	8.10	0 6.00								
17 POLY MEDICURE LIMITED		AMIT KHOSLA		Independent Director of Poly Medicure Limited(Other related party)	Remuneration			N.A	8.75	5 8.10	0 6.00								
18 POLY MEDICURE LIMITED		SONAL MATTOO		Independent Director of Poly Medicure Limited(Other related party)	Remuneration			NA	8.00	8.1	0 6.00								
19 POLY MEDICURE LIMITED		ALESSANDRO BALBONI		Non Executive Director and Non Independent Director of Poly Medicure Limited(Other related party)	Remuneration			NA NA	112.15	5 23.9	8 16.76								
20 POLY MEDICURE LIMITED		HIMANSHU BAID		Managing Director of the Company(Promoters)	Remuneration			NA NA	519.76	333.8	6 270.83								
21 POLY 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			NA NA	84.32	2 5.0	2 20.33								

22 POLY MEDICURE LIMITED		I	Purchase of goods or		NA.	9.74					 	
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	5866.91	NA	9.74	0	1.36				
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	7000.00	NA	3075.97	0	483.62				
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	85.17	23.85	118.65				
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		NA	0.1	0	0.1				
26 POLY MEDICURE LIMITED	RAVI PRAKASH	Deputy Company Secretary and Compliance Officer of the Company(Key management personnel of entity and parent)	Retraineration		NA	4.01	0	0.61	-			
27 POLY MEDICURE LIMITED	AMBRISH MITHAL	Independent Director of Poly Medicure Limited(Other related party)	Remuneration		NA	6.5	0	6				
Total value of transaction during the reporting period			1			5757.22						

Notes