

# KOBO BIOTECH LIMITED

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Opp. Ansa Industrial Estate, Andheri (E), Mumbai - 400 072  
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E-mail: info@kobobiotech.com • Website: www.kobobiotech.com  
(CIN : L24110TG1993PLC16112)

Asst. General Manager,  
Dept. of Corporate Services.  
Bombay Stock Exchange Limited,  
14th Floor, P.J.Towers, Dalal Street, Fort,  
Mumbai: 400 001

10<sup>th</sup> November, 2023

**Dear Sir/ Madam,**

**Scrip Name: Kobo Biotech Limited, Scrip Code: 531541**

**Sub: Disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September, 2023  
pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015 ('Listing Regulations')**

In accordance with Regulation 23(9) of the Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September, 2023.

The above is pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, for your information and record.

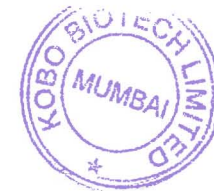
Thank you,  
**For Kobo Biotech Limited**

**Jignesh Patel**  
**Company Secretary**

**Kobo Biotech Limited:- Disclosure of related party transactions for the half year ended September 30, 2023**

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-																		
Details of the party (listed)		Details of the counterparty			In case monies are due to either party as a		In case any financial indebtedness is incurred to		Details of the loans, inter-corporate deposits, advances or investments									
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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-usage)
1	KOBO BIOTECH LIMITED	AABCA7422Q	ARCH PHARMAL ABS LIMITED	AACCM0306Q	Promoter	Advance	Not Applicable	9983763.00	78424840.09	88408603.09								Payment of day to day Expenses
2	KOBO BIOTECH LIMITED	AABCA7422Q	ARCH PHARMAL ABS LIMITED	AACCM0306Q	Promoter	Loans and advances taken	Not Applicable	-	317140208.69	317140208.69								Payment of day to day Expenses
3	KOBO BIOTECH LIMITED	AABCA7422Q	ARCH HFRBALS PRIVATE LIMITED	AACCA9236D	Enterprise over which Director/KMP has significant Influence	Advance	Not Applicable	-	1,03,33,776.00	1,03,33,776.00								Payment of day to day Expenses
4	KOBO BIOTECH LIMITED	AABCA7422Q	ARCH IMPEX PRIVATE LIMITED	AACCA9190Q	Enterprise over which Director/KMP has significant Influence	Advance	Not Applicable	546962.00	87229590.00	87776552.00								Payment of day to day Expenses
5	KOBO BIOTECH LIMITED	AABCA7422Q	ARCH PHARMA CHEM LIMITED	AAGCS3155D	Enterprise over which Director/KMP has significant Influence	Advance	Not Applicable	-	29,60,000.00	29,60,000.00								Payment of day to day Expenses
Total (of Note 6b)									49,60,88,414.78	50,66,19,139.78								

For KOBO BIOTECH LIMITED


**Ajit Kamath**  
Director