

23rd May, 2023

To, Department of Corporate Services BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001. Ref.: Scrip Code No. : 540701 (Equity) : 974556 (Debt)	To, The Manager, Listing Department, National Stock Exchange of India Ltd. “Exchange Plaza”, C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051. Ref. : (i) Symbol – DCAL (ii) Series – EQ
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**SUB: DISCLOSURES OF RELATED PARTY TRANSACTIONS PURSUANT TO
REGULATION 23 (9) OF THE SEBI (LISTING OBLIGATIONS AND
DISCLOSURES REQUIREMENTS) REGULATIONS, 2015**

Dear Sir,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions of the Company, in the prescribed format for the half year ended March 31, 2023.

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For, Dishman Carbogen Amcis Limited

Shrima Dave
Company Secretary

Encl.: As above



Dishman Carbogen Amcis Limited (DCAL) - Disclosure of Related Party Transactions for the half year/ six months ended March 31,2023																
(Amount in Rs. Crore)																
Sr. 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 of DCAL	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				
							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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Dishman Carbogen Amcis Limited	Azafran Innovacion Ltd	Entity in which KMP can exercise significant influence	Purchase of Goods	1.00	0.00	0.12	-								
2	Dishman Carbogen Amcis Limited	Azafran Innovacion Ltd	Entity in which KMP can exercise significant influence	Sales of Goods and Services	1.00	0.02	0.30	0.19								
3	Dishman Carbogen Amcis Limited	Azafran Innovacion Ltd	Entity in which KMP can exercise significant influence	Rendering of Services	0.04	0.02	0.04	0.07								
4	Dishman Carbogen Amcis Limited	Mr. Janmejay R.Vyas	KMP - Non Executive Director	Receiving of Services	0.15	0.02	0.00	0.02								
5	Dishman Carbogen Amcis (Europe) Limited	Mr. Janmejay R.Vyas	KMP - Non Executive Director	Remuneration	Not Applicable	0.59	-	-								
6	Dishman Carbogen Amcis Limited	Dishman Infrastructure Ltd	Entity in which KMP can exercise significant influence	Rendering of Services	0.01	0.01	0.03	0.00								
7	Dishman Carbogen Amcis Limited	Dishman Infrastructure Ltd	Entity in which KMP can exercise significant influence	Interest received	6.00	1.47	4.82	0.78								
8	Dishman Carbogen Amcis Limited	Dishman Infrastructure Ltd\$	Entity in which KMP can exercise significant influence	Investment	Not Applicable	43.37	-	-								
9	Dishman Carbogen Amcis Limited	Dishman Infrastructure Ltd\$	Entity in which KMP can exercise significant influence	Loan	Not Applicable. At the time of Loan given, Dishman Infrastructure Ltd. was wholly owned subsidiary of the Company.	-38.00	38.00	-								
10	Carbogen Amcis BV, Netherlands	Dishman Infrastructure Ltd	Entity in which KMP can exercise significant influence	Interest Income on CCD	Not Applicable	0.48	0.67	1.25								
11	Carbogen Amcis BV, Netherlands	Dishman Infrastructure Ltd	Entity in which KMP can exercise significant influence	Compulsory Convertible Debentures (CCD)*	Not Applicable		40.01	44.70								
12	Dishman Biotech Limited	Dishman Infrastructure Ltd	Entity in which KMP can exercise significant influence	Lease advances given	1.00	0.22	19.46	19.68				Advance	0.00%	0	Unsecured	Lease Advance given for Land availed on Lease

Dishman Carbogen Amcis Limited (DCAL) - Disclosure of Related Party Transactions for the half year/ six months ended March 31,2023

(Amount in Rs. Crore)

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	Name	Name	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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
13	Dishman Carbogen Amcis Limited	Mrs. Deohooti J.Vyas	KMP - Executive Director	Remuneration	Not Applicable. However, transaction is as per Companies Act and Shareholders' approval.	0.60	-	-								
14	Dishman Carbogen Amcis Limited	Mr. Harshil R. Dalal	KMP	Remuneration	Not Applicable	0.63	-	-								
15	Dishman Carbogen Amcis Limited	Ms. Shrima G. Dave	KMP	Remuneration	Not Applicable	0.05	-	-								
16	Dishman Carbogen Amcis Limited	Ms. Pankti H. Dalal	Relative of KMP	Remuneration	Not Applicable	0.23	-	-								
17	Dishman Carbogen Amcis Limited	Mr. Sanjay S. Majmudar	KMP - Non-Executive Director	Sitting Fees / Commission	Not Applicable	0.17	-	-								
18	Dishman Carbogen Amcis Limited	Mr. Ashok C. Gandhi	KMP - Non-Executive Director	Sitting Fees / Commission	Not Applicable	0.13	-	-								
19	Dishman Carbogen Amcis Limited	Mr. Subir Kumar Das	KMP - Non-Executive Director	Sitting Fees / Commission	Not Applicable	0.12	-	-								
20	Dishman Carbogen Amcis Limited	Mr. Rajendra S. Shah	KMP - Non-Executive Director	Sitting Fees / Commission	Not Applicable	0.09	-	-								
21	Dishman Carbogen Amcis Limited	Ms. Maitri K. Mehta	KMP - Non-Executive Director	Sitting Fees / Commission	Not Applicable	0.08	-	-								
22	Dishman Carbogen Amcis Limited	Adimans Technologies LLP	Holding Entity	Rendering of Services	0.01	0.00	0.01	0.00								
23	Dishman Carbogen Amcis Limited	Adimans Technologies LLP	Holding Entity	Receiving of Services	1.00	0.02	-	0.02								
24	Dishman Biotech Limited	Adimans Technologies LLP	Holding Entity	Trade payable	Not Applicable	-	1.90	-								
25	Dishman Carbogen Amcis Limited	B.R.Laboratories Limited	Entity in which KMP can exercise significant influence	Rendering of Services	0.01	0.00	0.01	0.00								
26	Dishman Carbogen Amcis Limited	Azafran Ventures Private Limited	Entity in which KMP can exercise significant influence	Rendering of Services	0.01	0.00	0.02	0.00								
27	Dishman Carbogen Amcis Limited	Leon Hospitality Private Limited	Entity in which KMP can exercise significant influence	Rendering of Services	0.01	0.00	0.02	0.02								
28	Dishman Carbogen Amcis Limited	Aham Brahmasmi Entertainment Private Limited	Entity in which KMP can exercise significant influence	Rendering of Services	0.01	0.00	0.02	0.00								



Dishman Carbogen Amcis Limited (DCAL) - Disclosure of Related Party Transactions for the half year/ six months ended March 31,2023

(Amount in Rs. Crore)

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29	Dishman Carbogen Amcis Limited	Discus IT Private Limited	Entity in which Relatives of KMP can exercise significant influence	Receiving of Services	3.50	2.04	-	-0.03								
30	Dishman Carbogen Amcis Limited	Discus Business Services LLP	Entity in which Relatives of KMP can exercise significant influence	Receiving of Services	0.50	0.07	-	0.00								
31	Dishman Carbogen Amcis Limited	Harshil R. Dalal HUF	KMP is Karta	Receiving of Services	0.18	0.08	-	0.01								
32	Dishman Carbogen Amcis Limited	Harshil R. Dalal HUF	KMP is Karta	Advances received	3.25	0.16	1.27	1.42								
33	Carbogen Amcis BV, Netherlands	Harshil R. Dalal HUF	KMP is Karta	Receiving of Services	Not Applicable	0.84	-	-								
34	Dishman Carbogen Amcis Limited	Mr. Arpit Vyas	KMP - Executive Director	Receiving of Service	0.18	0.07	-	0.06								
35	Carbogen Amcis AG, Switzerland	Mr. Arpit Vyas	KMP - Executive Director	Remuneration	Not Applicable	2.94	-	-								
36	Carbogen Amcis AG, Switzerland	Mr. Arpit Vyas	KMP - Executive Director	Loan	Not Applicable	0.39	0.79	1.19				Loan	2.85%	On Demand	Unsecured	For leasing of movable property
37	Carbogen Amcis AG, Switzerland	Mrs. Saloni Vyas	Relative of KMP	Remuneration	Not Applicable. However, transaction is as per Companies Act and Shareholders' approval.	0.58	-	-								
38	Dishman Carbogen Amcis Limited	Ms Aditi J. Vyas	Relative of KMP	Receiving of Services	0.15	0.11	-	0.10								
39	Dishman Carbogen Amcis Limited	Ms Aditi J. Vyas	Relative of KMP	Remuneration	Not Applicable. However, transaction is as per Companies Act and Shareholders' approval.	0.33	-	-								
40	Dishman Carbogen Amcis Limited	Creciente Direct Private Limited	Entity in which KMP can exercise significant influence	Receiving of Services	2.50	0.76	0.41	0.14								
41	Dishman Carbogen Amcis Limited	JR Vyas HUF	Entity in which KMP can exercise significant influence	Receiving of Services	0.15	0.10	-	0.09								
42	Dishman Carbogen Amcis Limited	Ms Mansi J. Vyas	Relative of KMP	Remuneration	Not Applicable. However, transaction is as per Companies Act and Shareholders' approval.	0.33	-	-								



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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary									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)
43	Dishman Carbogen Amcis Limited	Nikunj Desai	Relative of KMP	Advances received	2.85	0.06	0.42	0.47								
44	Dishman USA Inc.	Bhaves Oza	KMP - Director	Remuneration	Not Applicable	0.94	-	-								
45	Carbogen Amcis (shanghai) Co. Ltd.	Harry Wong	KMP - Director	Remuneration	Not Applicable	0.71	-	-								
46	Shanghai Yiqian International Trade Co. Ltd.	Logic Lu	KMP - Director	Remuneration	Not Applicable	0.22	-	-								
47	Carbogen Amcis AG, Switzerland	Zenon Therapeutics AG [#]	Entity in which KMP can exercise significant influence	Investment	Not Applicable	12.54	-	-								
48	Carbogen Amcis AG, Switzerland	Zenon Therapeutics AG [#]	Entity in which KMP can exercise significant influence	Rendering of Services	Not Applicable	4.67	-	5.12								
<div>* Difference in Opening and Closing Balance is due to exchange fluctuations.</div> <div>\$ Conversion of Loan including accrued interest into Investment.</div> <div># w.e.f. from 01-01-2023.</div> <div>Note:</div> <div>1. If the amount is less than Rs.50,000 then the figure is shown as 0.00.</div> <div>2. As per EU GDPR - General Data Protection Regulation & other regulation, Some of the Directors of all European subsidiary Companies have not consented for disclosure of his personnel information, hence we have excluded the same and not disclosed information pertaining to them.</div> <div>3. Market Linked Debentures Issued by Dishman Carbogen Amcis Limited have been securitized by property belonging to Dishman Infrastructure Limited.</div>																

