

Tatva Chintan Pharma Chem Limited

(CIN:L24232GJ1996PLC029894)



Date: 05 May 2023 Ref. No.: TCPCL/SEC/2022-23/00013

To,

The General Manager, Corporate relationship department, BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400 001 Scrip Code: 543321 The Manager, Listing department, National Stock Exchange of India Limited Exchange Plaza, C-1, Block-G, Bandra-Kurla, Complex Bandra(E),

Mumbai-400 051 Scrip Symbol: TATVA

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Madam,

In terms of 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 in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22 November 2021, for the half year ended 31 March 2023.

The above information shall be made available on the website of the Company at www.tatvachintan.com.

Kindly take the same on your record.

Thanking You,

Your Faithfully,

For Tatva Chintan Pharma Chem Limited

Ishwar Nayi Company Secretary and Compliance Officer M. No.: A37444

Encl.: As Above

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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.

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								In case monies are due to either party as a result of the transaction		give loans, inter-corporate deposits, advances or				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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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	Tatva Chintan Pharma Chem Limited		Tatva Chintan USA Inc.		Wholly owned Subsidiary	Sale of goods and services		1500.0000	Approved	292.1537	186.1086	159.4637									
2	Tatva Chintan Pharma Chem Limited		Tatva Chintan USA Inc.		Wholly owned Subsidiary	Investment		-	Not Applicable	-	6.6560	6.6560									
3	Tatva Chintan Pharma Chem Limited		Tatva Chintan Europe B.V.		Wholly owned Subsidiary	Sale of goods and services		1500.0000	Approved	231.3881	174.6676	136.0657									
4	Tatva Chintan Pharma Chem Limited		Tatva Chintan Europe B.V.		Wholly owned Subsidiary	Investment		-	Not Applicable	-	0.0095	0.0095									
5	Tatva Chintan Pharma Chem Limited		Chintan Nitinkumar Shah		Promoter - Chairman and Managing Director	Remuneration		-	Not Applicable	8.2516	0.7633	0.7633									
6	Tatva Chintan Pharma Chem Limited		Chintan Nitinkumar Shah		Promoter - Chairman and Managing Director	Any other transaction	Reimbursement of office expenses	-	Not Applicable	-	0.1206	-									
7	Tatva Chintan Pharma Chem Limited		Chintan Nitinkumar Shah		Promoter - Chairman and Managing Director	Dividend paid		-	Not Applicable	9.7944	-	-									
8	Tatva Chintan Pharma Chem Limited		Chintan Nitinkumar Shah		Promoter - Chairman and Managing Director	Any other transaction	Outstanding balance payable	-	Not Applicable	0.8920	0.8920	-									
9	Tatva Chintan Pharma Chem Limited		Ajaykumar Mansukhlal Patel		Promoter - Wholetime Director	Remuneration		-	Not Applicable	8.2516	0.7633	0.7633									
10	Tatva Chintan Pharma Chem Limited		Ajaykumar Mansukhlal Patel		Promoter - Wholetime Director	Any other transaction	Reimbursement of office expenses	-	Not Applicable	0.1138	0.0012	=									
11	Tatva Chintan Pharma Chem Limited		Ajaykumar Mansukhlal Patel		Promoter - Wholetime Director	Dividend paid		-	Not Applicable	8.0144	-	-									
12	Tatva Chintan Pharma Chem Limited		Ajaykumar Mansukhlal Patel		Promoter - Wholetime Director	Any other transaction	Outstanding balance payable	-	Not Applicable	0.2453	0.2453	-									
13	Tatva Chintan Pharma Chem Limited		Shekhar Rasiklal Somani		Promoter - Wholetime Director	Remuneration		-	Not Applicable	8.2516	0.7633	0.7633									
14	Tatva Chintan Pharma Chem Limited		Shekhar Rasiklal Somani		Promoter - Wholetime Director	Any other transaction	Reimbursement of office expenses	-	Not Applicable	0.1651	0.0267	0.0305									
15	Tatva Chintan Pharma Chem Limited		Shekhar Rasiklal Somani		Promoter - Wholetime Director	Dividend paid		-	Not Applicable	11.2613	-	i i									
16	Tatva Chintan Pharma Chem Limited		Shekhar Rasiklal Somani		Promoter - Wholetime Director	Any other transaction	Outstanding balance payable	-	Not Applicable	0.8000	0.8000	-									
17	Tatva Chintan Pharma Chem Limited		Ashok Bothra		Chief Financial Officer	Remuneration		-	Not Applicable	2.5194	0.2684	0.4022									
18	Tatva Chintan Pharma Chem Limited		Ishwar Ramanbhai Nayi		Company Secretary and Compliance Officer	Remuneration		-	Not Applicable	0.4331	0.0689	0.0589									
19	Tatva Chintan Pharma Chem Limited		Manher Chimanlal Desai		Non-Executive Independent Director	Any other transaction	Sitting fees	-	Not Applicable	0.1100	-	Ē									

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S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								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	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)
20	Tatva Chintan Pharma Chem Limited		Subhash Ambubhai Patel		Non-Executive Independent Director	Any other transaction	Sitting fees	-	Not Applicable	0.1200	-	-									
21	Tatva Chintan Pharma Chem Limited		Avani Rajesh Umatt		Non-Executive Independent Director	Any other transaction	Sitting fees	-	Not Applicable	0.0900	-	-									
22	Tatva Chintan Pharma Chem Limited		Darshana Nitinkumar Shah		Promoters Group	Any other transaction	Outstanding balance payable	-	Not Applicable	0.1129	0.1129	-									
23	Tatva Chintan Pharma Chem Limited		Darshana Nitinkumar Shah		Promoters Group	Dividend paid		-	Not Applicable	0.5468	=	-									
24	Tatva Chintan Pharma Chem Limited		Shital Chintan Shah		Promoters Group	Dividend paid		-	Not Applicable	0.4620	-	-									
25	Tatva Chintan Pharma Chem Limited		Priti Ajay Patel		Promoters Group	Any other transaction	Outstanding balance payable	-	Not Applicable	0.3848	0.3848	-									
26	Tatva Chintan Pharma Chem Limited		Priti Ajay Patel		Promoters Group			-	Not Applicable	1.8404	-	-									
27	Tatva Chintan Pharma Chem Limited		Kajal Shekhar Somani		Promoters Group	Any other transaction	Outstanding balance payable	-	Not Applicable	0.1205	0.1205	-									
28	Tatva Chintan Pharma Chem Limited		Kajal Shekhar Somani		Promoters Group			-	Not Applicable	0.4362	-	-									
29	Tatva Chintan Pharma Chem Limited		Samirkumar Rasiklal Somani		Promoters Group	Any other transaction	Outstanding balance payable	-	Not Applicable	0.0712	0.0712	-									
30	Tatva Chintan Pharma Chem Limited		Samirkumar Rasiklal Somani		Promoters Group			-	Not Applicable	0.0010	-	-									
31	Tatva Chintan Pharma Chem Limited		Shitalkumar Rasiklal Somani		Promoters Group	Any other transaction	Outstanding balance payable	-	Not Applicable	0.0121	0.0121	-									
32	Tatva Chintan Pharma Chem Limited		Shitalkumar Rasiklal Somani		Promoters Group			-	Not Applicable	0.0017	-	-									
33	Tatva Chintan Pharma Chem Limited		Ajay Mansukhlal Patel HUF		Promoters Group	Any other transaction	Outstanding balance payable	-	Not Applicable	0.3848	0.3848	-									
34	Tatva Chintan Pharma Chem Limited		Ajay Mansukhlal Patel HUF		Promoters Group	Dividend paid		-	Not Applicable	1.8434	-	-									
35	Tatva Chintan Pharma Chem Limited		Chintan N Shah HUF					-	Not Applicable	0.8950	-	-									
36	Tatva Chintan Pharma Chem Limited		Shimoni Chintan Shah		Relative of key managerial personnel	Remuneration		-	Not Applicable	0.1505	-	0.0230									