

# Tatva Chintan Pharma Chem Limited (Formerlyknownas Tatva Chintan Pharma Chem Private Limited) (CIN:L24232GJ1996PLC029894)



Date: 20 May 2022

To, **The General Manager, Corporate relationship department, BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400 001 Ref No: TCPCL/SEC/2022-23/00022

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 Code: 543321

Scrip Symbol: TATVA

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

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions for the half year ended 31 March 2022.

The above information shall be uploaded 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



Factory and Registered Office : Plot No. 502/17, G.I.D.C. Estate, Ankleshwar - 393 002, District : Bharuch, Gujarat, India.
SEZ Unit : Plot No. Z/103/F/1 and Plot No. Z/103/F/2, SEZ Area, Part-2, Dahej - 392 130, District : Bharuch, Gujarat, India.
DSIR Approved R & D Center : Plot No. 353, G.I.D.C., Makarpura, Vadodara - 390 010, Gujarat, India.
Telephone No. : +91 75748 48533 / 34 Fax : +91 265 263 8533
E-mail : chintan@tatvachintan.com Website : www.tatvachintan.com

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	re of related party transactions				,						Additional disclosu	re of rela	ated party tran	sactions - applic	able only in	case the rela		in INR million) action relates
	Details of the party (listed	l entity	Details of	the coun	terparty				In case monie	s are due to	In case any fina					te deposits, adv		
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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	Tatva Chintan Pharma Chem Limited		Tatva Chintan USA Inc.		Wholly owned Subsidiary	Sale of goods and services	1000.0000	279.3491	-	-								
2	Tatva Chintan Pharma Chem Limited		Tatva Chintan USA Inc.		· ·	Outstanding Balance Receivables	Not Applicable	-	110.7155	127.6454								
3	Tatva Chintan Pharma Chem Limited		Tatva Chintan USA Inc.		Wholly owned Subsidiary	Investment in equity	Not Applicable	-	6.6560	6.6560								
4	Tatva Chintan Pharma Chem Limited		Tatva Chintan Europe B.V		Wholly owned Subsidiary	Sale of goods and services	1000.0000	248.4422	-	-								
5	Tatva Chintan Pharma Chem Limited		Tatva Chintan Europe B.V		Wholly owned Subsidiary	Outstanding Balance Receivables	Not Applicable	-	53.0684	143.8425								
6	Tatva Chintan Pharma Chem Limited		Tatva Chintan Europe B.V		Subsidiary	Other Financial Assets / Other Receivables	Not Applicable	-	0.2906	0.0000								
7	Tatva Chintan Pharma Chem Limited		Tatva Chintan Europe B.V		Wholly owned Subsidiary	Investment in equity	Not Applicable	-	0.0095	0.0095								
8	Tatva Chintan Pharma Chem Limited		Shital Chintan Shah		Promoters Group - Executive Marketing	Remuneration	0.1500	0.1500	-	-								
9	Tatva Chintan Pharma Chem Limited		Shital Chintan Shah		Promoters Group - Executive Marketing	Remuneration Payable	Not Applicable	-	0.0384	0.0000								
10	Tatva Chintan Pharma Chem Limited		Priti Ajaykumar Patel		Promoters Group - Executive Marketing	Remuneration	0.1500	0.1500	-	-								
11	Tatva Chintan Pharma Chem Limited		Priti Ajaykumar Patel		Promoters Group - Executive Marketing	Remuneration Payable	Not Applicable	-	0.0388	0.0000								
12	Tatva Chintan Pharma Chem Limited		Kajal Shekhar Somani		Promoters Group - Executive Marketing	Remuneration	0.1500	0.1500	-	-								
13	Tatva Chintan Pharma Chem Limited		Kajal Shekhar Somani		Executive	Remuneration Payable	Not Applicable	-	0.0388	0.0000								
14	Tatva Chintan Pharma Chem Limited		Apurva Dubey		Company Secretary & Compliance Officer (Till - 17.01.2022)	Remuneration	0.1352	0.1352	-	_								

	re of related party transactions	,									Additional disclose	ure of rela	ted party tran	sactions - applic	able only in	case the rela		in INR million) action relates
	Details of the party (listed	d entity	Details of	the coun	terparty				In case monie	es are due to	In case any fina						te deposits, adv	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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)
15	Tatva Chintan Pharma Chem Limited		Apurva Dubey		Company Secretary & Compliance Officer (Till - 17.01.2022)	Remuneration Payable	Not Applicable	-	0.0339	0.0000								
16	Tatva Chintan Pharma Chem Limited		Apurva Dubey		Company Secretary & Compliance Officer (Till - 17.01.2022)	Reimbursement of Expenses Paid	Not Applicable	0.0015	-	-								
17	Tatva Chintan Pharma Chem Limited		Ashok Bothra		Chief Financial Officer (with effect from 03.12.2021)	Remuneration	1.5637	1.5637	-	-								
18	Tatva Chintan Pharma Chem Limited		Ashok Bothra		Chief Financial Officer (with effect from 03.12.2021)	Reimbursement of Expenses Paid	Not Applicable	0.0061	-	-								
19	Tatva Chintan Pharma Chem Limited		Ashok Bothra		Chief Financial Officer (with effect from 03.12.2021)	Remuneration and Other Reimbursement Payable	Not Applicable	-	0.0000	0.2822								
20	Tatva Chintan Pharma Chem Limited		Ishwar Ramanbhai Nayi		Company Secretary & Compliance Officer (with effect from 17.01.2022)	Remuneration	0.1659	0.1659	-	-								
21	Tatva Chintan Pharma Chem Limited		Ishwar Ramanbhai Nayi		Company Secretary & Compliance Officer (with effect from 17.01.2022)	Remuneration and Other Reimbursement Payable	Not Applicable	-	0.0000	0.0654								
22	Tatva Chintan Pharma Chem Limited		Ishwar Ramanbhai Nayi		1 '	Reimbursement of Expenses Paid	Not Applicable	0.0023	-	-								
23	Tatva Chintan Pharma Chem Limited		Ajaykumar Mansukhlal Patel		Promoter - Whole- time Director	Remuneration	8.2516	8.2516	-	-								
24	Tatva Chintan Pharma Chem Limited		Ajaykumar Mansukhlal Patel			Remuneration and Other Reimbursement Payable	Not Applicable	-	0.7633	0.7632								
25	Tatva Chintan Pharma Chem Limited		Chintan Nitinkumar Shah		Promoter - Managing Director	Remuneration	8.2516	8.2516	-	-								

	Details of the party /lister	Details of the party (listed entity Details of the counterparty							In case monies are due to					nsactions - applicable only in case the related party transaction related party transaction related Details of the loans, inter-corporate deposits, advances or					
										is are une to	in case any fina			Details 0	i the loans, ii				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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)	
26	Tatva Chintan Pharma Chem Limited		Chintan Nitinkumar Shah		Promoter - Managing Director	Reimbursement of Expenses Paid	Not Applicable	0.009	-	-									
27	Tatva Chintan Pharma Chem Limited		Chintan Nitinkumar Shah		Promoter - Managing Director	Remuneration and Other Reimbursement Payable	Not Applicable	-	0.7647	0.7647									
28	Tatva Chintan Pharma Chem Limited		Shekhar Rasiklal Somani		Promoter - Whole- time Director	Remuneration	8.2516	8.2516	-	-									
29	Tatva Chintan Pharma Chem Limited		Shekhar Rasiklal Somani		Promoter - Whole- time Director	Reimbursement of Expenses Paid	Not Applicable	0.163	-	-									
30	Tatva Chintan Pharma Chem Limited		Shekhar Rasiklal Somani		Promoter - Whole- time Director	Remuneration and Other Reimbursement Payable	Not Applicable	-	0.8013	0.7915									
31	Tatva Chintan Pharma Chem Limited		Ajaykumar Mansukhlal Patel		Promoter - Whole- time Director	Amount received towards Fees & expense related to IPO as per Prospectus	Not Applicable	16.9632	-	-									
32	Tatva Chintan Pharma Chem Limited		Ajaykumar Mansukhlal Patel		Promoter - Whole- time Director	Outstanding Balance Payables	Not Applicable	-	0.0000	0.2553									
33	Tatva Chintan Pharma Chem Limited		Chintan Nitinkumar Shah		Promoter - Managing Director	Amount received towards Fees & expense related to IPO as per Prospectus	Not Applicable	59.2621	-	-									
34	Tatva Chintan Pharma Chem Limited		Chintan Nitinkumar Shah		Promoter - Managing Director	Outstanding Balance Payables	Not Applicable	-	0.0000	0.892									
35	Tatva Chintan Pharma Chem Limited		Shekhar Rasiklal Somani			Amount received towards Fees & expense related to IPO as per Prospectus	Not Applicable	53.1467	-	-									
36	Tatva Chintan Pharma Chem Limited		Shekhar Rasiklal Somani		Promoter - Whole- time Director	Outstanding Balance Payables	Not Applicable	-	0.0000	0.7999									
37	Tatva Chintan Pharma Chem Limited		Priti Ajaykumar Patel			Amount received towards Fees & expense related to IPO as per Prospectus	Not Applicable	24.8988	-	-									

Disclosu	re of related party transactions	for half year	ended 31 March 2022	under R	egulation 23(9) of th	ne SEBI (Listing Oblig	ations and Disclosu	re Requirements	) Regulations,	2015	Additional disclosu	ro of rol	tod party trap	actions applic	able only in	aco tho rola		in INR million)
	Details of the party (listed	d entity	Details of	terparty			In case monies are due t			In case any final			sactions - applicable only in case the related party transaction of Details of the loans, inter-corporate deposits, advances					
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38	Tatva Chintan Pharma Chem Limited		Priti Ajaykumar Patel		Promoters Group	Outstanding Balance Payables	Not Applicable	-	0.0000	0.3747								
39	Tatva Chintan Pharma Chem Limited		Kajal Shekhar Somani			Amount received towards Fees & expense related to IPO as per Prospectus	Not Applicable	8.0084	-	-								
40	Tatva Chintan Pharma Chem Limited		Kajal Shekhar Somani		Promoters Group	Outstanding Balance Payables	Not Applicable	-	0.0000	0.1205								
41	Tatva Chintan Pharma Chem Limited		Ajay Mansukhlal Patel HUF		Promoters Group	Amount received towards Fees & expense related to IPO as per Prospectus	Not Applicable	24.8988	-	-								
42	Tatva Chintan Pharma Chem Limited		Ajay Mansukhlal Patel HUF		Promoters Group	Outstanding Balance Payables	Not Applicable	-	0.0000	0.3747								
43	Tatva Chintan Pharma Chem Limited		Darshana Nitinkumar Shah			Amount received towards Fees & expense related to IPO as per Prospectus	Not Applicable	7.4987	-	-								
44	Tatva Chintan Pharma Chem Limited		Darshana Nitinkumar Shah		Promoters Group	Outstanding Balance Payables	Not Applicable	-	0.0000	0.1128								
45	Tatva Chintan Pharma Chem Limited		Shitalbhai Rasiklal Somani		Promoters Group	Amount received towards Fees & expense related to IPO as per Prospectus	Not Applicable	0.8008	-	-								
46	Tatva Chintan Pharma Chem Limited		Shitalbhai Rasiklal Somani		Promoters Group	Outstanding Balance Payables	Not Applicable	-	0.0000	0.012								
47	Tatva Chintan Pharma Chem Limited		Samirkumar Rasiklal Somani			Amount received towards Fees & expense related to IPO as per Prospectus	Not Applicable	4.7322	-	-								
48	Tatva Chintan Pharma Chem Limited		Samirkumar Rasiklal Somani		Promoters Group	Outstanding Balance Payables	Not Applicable	-	0.0000	0.0712								