

Kopran Limited

Related Party Transactions Statement for the half year ended 31<sup>st</sup> March, 2019

In accordance with Ind AS 24, the disclosures required are given below:

Sr. No.	Nature of Transaction	Wholly owned subsidiaries	Key Managerial Personnel's (KMP)	Enterprises significantly influenced by KMP or their relative (with whom there are transaction)
		For the half year ended 31st March, 2019	For the half year ended 31st March, 2019	For the half year ended 31st March, 2019
<b>A</b>	<b>Transactions on consolidated basis</b>			
1	Sales	105854550	-	-
2	Purchases	30139556	-	5130452
3	Loan Given	159552826	-	-
4	Repayment Received for Loan Given	200416998	-	-
5	Interest Received	1155882	-	-
6	Rent Received	6000000	-	-
7	Financial Guarantee Income	3125000	-	-
8	Purchase & Sales of Fixed Assets on behalf of KRLL	-	-	-
9	Remuneration paid to Personnel's	-	9979472	-
10	Loan received by Company	-	5000000	-
11	Repayment of Loan received by Company	-	7500000	25900000
12	Rent Paid	-	-	12000000
13	Interest Paid	-	-	10334791
14	Interest Payable	-	-	-
15	Miscellaneous Expenses	1600	-	3227515
<b>B</b>	<b>Outstanding Balances</b>			
	Loan Receivable	10014357	-	-
	Trade Receivable	87402691	-	-
	Trade Payable	22881071	-	23073623
	Loan Payable	-	3150000	179900000

Name of related parties and description of relationship	
1 Wholly owned subsidiaries:	Kopran Research Laboratories Limited Kopran Life Sciences Limited
2 Key Managerial Personnel's (KMP):	Mr. Surendra Somani Executive Vice Chairman Mr. Basant K Soni Chief Financial Officer Mr. Sunil R Sodhani Company Secretary
3 Enterprises significantly influenced by KMP or their relative (with whom there are transaction):	Oricon Enterprises Limited Kopran Laboratories Limited

