

zenotech

CIN: L27100AP1989PLC010122

ZENOTECH LABORATORIES LTD.

Survey No.250 -252 Turkapally Village Shamirpet Mandal Hyderabad - 500 078 T.S., India. Tel: +91 90320 44584/ 585 Email: info@zenotech.co.in www.zenotechlab.com

Date: November 16, 2019

BSE Limited
Market Operations Dept.,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Scrip Code: 532039

Dear Sir / Ma'am,

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2019

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions on standalone basis, drawn in accordance with the applicable accounting standards for the half year ended September 30, 2019.

The above disclosure will be also made available on the Company's website at www.zenotechlab.com.

Hyderabad

We request you to take the above on record.

Thanking you,

Yours faithfully,

For Zenotech Laboratories Limited

Abdul Gafoor Mohammad

Company Secretary & Compliance Officer

Encl: as above

(A) Holding Company:

Name	Туре	Place of incorporation	Ownership interests	
			30.09.2019	31.03.2019
Sun Pharmaceutical Industries Limited	Immediate and ultimate parent entity	India	57.56%	57.56%

(B) Fellow Subsidiary:

10/10/10/10/10/10/10/10/10/10/10/10/10/1					
Sun Pharma Laboratories Limited	Fellow Subsidiary	India	NA	NA	

(C) Key managerial personnel:

Name	Designation	
Mr. Rajendra Singh Parihar	Chief Executive Officer	
Mr. Poly K V	Chief Financial Officer	
Mr. Abdul Gafoor Mohammad	Company Secretary & Compliance Officer	

## Transactions and balances with related parties:

( Rs in Thousands)

		(RS in Indusands)	
Particulars	Name of Entity	Half year ended September 30, 2019	
i). Operating transactions/balances with h	nolding Company/group Comp	pany	
Sales		2,717	
Conversion Charges	Sun Pharmaceutical Industries Limited	1,39,630	
Rental and Hire Charges Received		450	
Purchase of Fixed Assets		14	
Purchase of Consumables		6	
Interest on short-term borrowing		11,959	

## Balances receivable from related parties:

(Rs in Thousands)

Particulars	Name of Entity	As at September 30, 2019	
Trade receivables	Sun Pharmaceutical Industries Limited	35.911	
Total		35,911	

## Balances payable to related parties:

(Rs in Thousands)

Particulars	Name of Entity	As at September 30, 2019
Trade payables	Sun Pharma Laboratories Limited	1,497
Trade payables	Sun Pharmaceutical Industries Limited	17
Trade payables	Sun Pharmaceutical Industries Limited	7
Loans payable	Sun Pharmaceutical Industries Limited	3,02,400
Total		3,03,921

## Key management personnel compensation:

( Rs in Thousands)

	(110 111 111000001100)	
	Half year ended	
Particulars	September 30, 2019	
Short- term employee benefits	3,043	

