



BIOFIL CHEMICALS & PHARMACEUTICALS LTD.

Regd. Office : 11/12, Sector-E, Sanwer Road, Industrial Area, Indore - 452 015. Fax : 0731-2723017
Tel. : 0731-2723016, 4066216 E-mail : biofilchemicals@yahoo.com / bcplcompliance@gmail.com
Factory : Plot No. 8, Sector - IV, Kheda Industrial Area, Pithampur Distt. Dhar (M.P.)

Admn. Office : B-12/B, Industrial Estate, Pologround, Indore - 452 015 (M.P.)
Tel. : 0731-2426700, 2426718, 2524003, Fax : 0731-2426726 • CIN : L24233MP1985PLC002709

Date: 02.12.2019

To,
The Company Secretary,
Corporate Compliance Department
The National Stock Exchange of India Limited
Bandra Kurla Complex, Mumbai

To,
The Company Secretary
Corporate Compliance Department
BSE Limited
Dalal Street, P.J. Tower, Mumbai

Subj.: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for Half year ended 30.09.2019

Ref- (BSE Scrip Code: 524396; NSE Scrip Id: BIOFILCHEM; ISIN No. INE829A01014)

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Disclosures of related party transactions, on consolidated basis, in the format specified in the relevant accounting standards for the half year ended 30th September 2019.

Please note that such details of related party transactions will also be available on the website of the Company www.biofilgroup.net.

This is for your information and record.

Thanking you,

Yours Faithfully,

For Biofil Chemicals and Pharmaceuticals Limited

Ramesh Shah
Managing Director
(DIN No. 00028819)





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Related party disclosure as required by Indian Accounting Standard 24 is as below :

(i) List of Related parties and relationships

1. Enterprise over which Key Management are able to exercise significant influence :

- (i) Cyano Pharma Private Limited
- (ii) Formoplast Private Limited
- (iii) MID (India) Pharmaceuticals Private Limited

2. Key Managerial Personnel :

- (i) Ramesh Shah, Managing Director
- (ii) Shikha Khilwani, Company Secretary
- (iii) Jitendra Kumar Sahu, Chief Financial Officer
- (iv) Romil Shah, Non Executive Director
- (v) Shaila Jain, Independent Director
- (vi) Subhashchandra Swarnakar, Independent Director

3. Relatives of KMP

- (i) Ketan Shah, Relative of Director
- (ii) Meet Shah, Relative of Director
- (iii) Rohan Shah, Relative of Director

ii) Statement of Related Party Transactions for the period ended September 30,2019

S No	Name of Related Party	Nature of Transactions	Amount of transaction for six months ended on 30th September, 2019.
1	Cyano Pharma Private Limited	Sales	20030513.00
2	Cyano Pharma Private Limited	Purchase	5491682.00
3	Cyano Pharma Private Limited	Job Works	15340000.00
4	Formoplast Private Limited	Interest on Borrowing	324522
5	MID (India) Pharmaceuticals Private Limited	Borrowing Repaid	2615000.00
6	MID (India) Pharmaceuticals Private Limited	Interest on Borrowing	356322
7	Ketan Shah	Salary	870000.00
8	Shikha Khilwani	Salary	159000.00
9	Jitendra Kumar Sahu	Salary	159000.00
10	Meet Shah	Salary	302400.00
11	Rohan Shah	Salary	183000.00

Statement of Related Party Balances as at March 31,2019

S no	Particulars	Outstanding Balances as on 30th September 2019
1	Cyano Pharma Private Limited-	3,51,37,597
2	Formoplast Private Limited	75,03,638
3	MID (India) Pharmaceuticals Private Limited	68,67,182
4	Ketan Shah	2,06,384
5	Shikha Khilwani	26,333
6	Jitendra Kumar Sahu	26,333
7	Meet Shah	44,144
8	Rohan Shah	53346

FOR, BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED

SHIKHA KHILWANI
CS & COMPLIANCE OFFICER

JITENDRA KUMAR SAHU
CHIEF FINANCIAL OFFICER