



# BIOFIL CHEMICALS & PHARMACEUTICALS LIMITED

Regd. Office : 11/12, Sector-E, Sanwer Road, Industrial Area, Indore - 452 015.

Tel. : 0731-2723016 E-mail : biofilchemicals@yahoo.com / bcplcompliance@gmail.com

Factory : Plot No. 8, Sector - III, Kheda Industrial Area, Pithampur Distt. Dhar (M.P.) PIN - 454 775

Admn. Office : B-12/B, Industrial Estate, Pologround, Indore - 452 015 (M.P.)

Tel. : 0731-2426700, 2426718 • CIN : L24233MP1985PLC002709

To  
The Secretary,  
Corporate Relationship Department,  
The Bombay Stock Exchange Ltd,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400 001

Dated: 21<sup>ST</sup> July,2020

The Company Secretary,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E) Mumbai - 400 051

Sub: Disclosure of Related Party Transactions for the half year ended 31<sup>st</sup> March ,  
2020

Ref: BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED (BSE Scrip Code: 524396 ;  
ISIN No. : INE829A01014 ; SCRIP NAME: BIOFILCHEM)

Dear Sir/Madam,

Pursuant to Regulation 23(9) SEBI(Listing Obligations and Disclosure Requirements)  
Regulations,2015, please find enclosed herewith the Disclosure of Related party  
Transactions of the Company for the half year ended 31<sup>st</sup> March , 2020

You are requested to please take on record the above said document for your reference and  
further needful.

Thanking you,  
Yours faithfully,

FOR, BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED

  
SHIKHA KHILWANI  
CS & Compliance Officer  
M. No. A43203





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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 March 31,2020

S No	Name of Related Party	Nature of Transactions	Amount of transaction for six months ended on 31st March 2020.
1	Cyano Pharma Private Limited	Sales	13559192.00
2	Cyano Pharma Private Limited	Purchase	1536821.00
3	Cyano Pharma Private Limited	Job Works	11800000.00
4	Formoplast Private Limited	Interest on Borrowing	324522.00
5	MID (India) Pharmaceuticals Private Limited	Borrowing Repaid	2930000.00
6	MID (India) Pharmaceuticals Private Limited	Interest on Borrowing	208197.00
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 31,2020

S no	Particulars	Outstanding Balances as on 31st March 2020
1	Cyano Pharma Private Limited-	4,28,29,968
2	Formoplast Private Limited	77,95,706
3	MID (India) Pharmaceuticals Private Limited	41,24,560
4	Ketan Shah	1,03,188
5	Shikha Khilwani	18,624
6	Jitendra Kumar Sahu	14,833
7	Meet Shah	44,140
8	Rohan Shah	

FOR BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED  
 SHIKHA KHILWANI  
 CS & COMPLIANCE OFFICER

JITENDRA KUMAR SAHU  
 CHIEF FINANCIAL OFFICER