

BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED

CIN: L24233MP1985PLC002709

Registered Office: 11/12, Sector E Sanwer Road, Indore-452015 (M.P.)

Tel. 0731-2723016; Email id- bcplcompliance@gmail.com;

Website- www.biofilgroup.net; Fax: 0731-2723017

Date: 30th May, 2023

To, The Secretary (DCS/Compliance), Corporate Relationship Department, BSE Limited (DCS/Compliance) Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001	To, The Secretary (Listing/Compliance), National Stock Exchange of India Limited, Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Mumbai – 400051
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Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 2023 under Regulation 23(9) of SEBI (LODR) Regulations, 2015

Ref: BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED (BSE SCRIP CODE: 524396; NSE SYMBOL: BIOFILCHEM; ISIN: INE829A01014)

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 31st March, 2023.

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

**SHWETA VERMA
COMPANY SECRETARY & COMPLIANCE OFFICER
M. NO. A70184**

General information about company	
Name of The Company	BIOFIL CHEMICALS & PHARMACEUTICALS LIMITED
BSE Scrip Code	524396
NSE Symbol	BIOFILCHEM
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																					
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED		CYANO PHARMA PRIVATE LIMITED		Director are members in the Company and relative of director are directors & Members in the company	Sale of goods or services		900	Also Approved by members	273.42	508.11	648.65								Textual Information(1)	
2	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED		CYANO PHARMA PRIVATE LIMITED		Director are members in the Company and relative of director are directors & Members in the company	Purchase of goods or services		900	Also Approved by members	93.23	37.41	130.55								Textual Information(2)	
3	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED		KETAN SHAH		Persons belongs to promoter group and Whole Time Director (KMP) of the Company	Remuneration		30	Also Approved by members	8.7	1.03	1.03								Textual Information(3)	
4	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED		MEET SHAH		Persons belongs to promoter group	Remuneration		4	Not Applicable	1.8	0.26	0.26								Textual Information(4)	
5	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED		SHIKHA KHILWANI		Company Secretary & Compliance Officer of the Company upto 23.12.2022	Remuneration		5	Not Applicable	1.18	0.43	0								Textual Information(5)	
6	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED		FORMO PLAST PRIVATE LIMITED		Directors and their relatives are directors and Members in the Company	Interest paid		10	Not Applicable	2.09	0	0								Textual Information(6)	

7	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED	FORMO PLAST PRIVATE LIMITED	Directors and their relatives are directors and Members in the Company	Loan		100	Not Applicable	0	48.35	50.23					Loan	0.09	3	Unsecured	Business Purpose	Textual Information(7)
8	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED	PAWAN SINGH RAJPUT	Chief Financial Officer of the Company w.e.f. 14.11.2022	Remuneration		3	Not Applicable	1	0	0.24										Textual Information(8)
9	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED	SHWETA VERMA	Company Secretary & Compliance Officer of the Company w.e.f. 24.12.2022	Remuneration		3.36	Not Applicable	0.95	0	0.18										Textual Information(9)
Total value of transaction during the reporting period						382.37														

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	Ms. Shikha Khilwani resigned from the post of Company Secretary & Compliance Officer of the Company w.e.f. 23rd December, 2022
Textual Information(6)	
Textual Information(7)	Due to interest amount accumulated outstanding balances increased. Although there were no transaction
Textual Information(8)	Mr. Pawan Singh Rajput was appointed as Chief Financial Officer of the Company w.e.f 14th November, 2022
Textual Information(9)	Ms. Shweta Verma was appointed as Company Secretary & Compliance Officer of the Company w.e.f. 24th December, 2022

