

General information about company

Name of The Company	Panacea Biotec Limited
BSE Scrip Code	531349
NSE Symbol	PANACEABIO
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Millions
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 bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public Yes

(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 transac

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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 ca are dt party of the Openi balanc
	Name	PAN	Name	PAN							
1	Panacea Biotech Limited	AAACP5335J	Adveta Power Pvt Ltd.	AAJCA6454G	Joint Venture	Any other transaction	Rental Income	0.09	As approved by Board	0.05	0.43
2	Panacea Biotech Limited	AAACP5335J	Adveta Power Pvt Ltd.	AAJCA6454G	Joint Venture	Investment		0.9	As approved by Board	0	0.9
3	Panacea Biotech Pharma Limited	AAKCP4431B	Adveta Power Pvt Ltd.	AAJCA6454G	Enterprises over which Person(s) (having control or significant	Any other transaction	Interest accrued on loans given		As approved by Board	0.02	0.01

					influence over the Company / Key Management Personnel(s), along with their relatives) are able to exercise significant influence						
4	Panacea Biotec Pharma Limited	AAKCP4431B	Adveta Power Pvt Ltd.	AAJCA6454G	Enterprises over which Person(s) (having control or significant influence over the Company / Key Management Personnel(s), along with their relatives) are able to exercise significant influence	Loan		0.5	As approved by Board	0.3	0.2
5	Panacea Biotec Limited	AAACP5335J	Panacea Biotec Germany Gmbh	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Trade Receivable		Nil	0.02	1.11
6	Panacea Biotec Limited	AAACP5335J	Dr. Rajesh Jain	AAGPJ1259G	Chairman & Managing Director	Any other transaction	Interest accrued on loans received		As approved by Board	6.75	0
7	Panacea Biotec Limited	AAACP5335J	Dr. Rajesh Jain	AAGPJ1259G	Chairman & Managing Director	Loan			As approved by Board	0	150
8	Panacea Biotec Limited	AAACP5335J	Dr. Rajesh Jain	AAGPJ1259G	Chairman & Managing Director	Remuneration			As approved by Nomination and Remuneration Committee, Board and Shareholders	4.12	0
9	Panacea Biotec Limited	AAACP5335J	Meyten Realtech Pvt.Ltd	AAMCM6020B	Wholly-owned subsidiary	Any other transaction	Rental Income	0.02	As approved by Board	0.01	0.14
10	Panacea Biotec Limited	AAACP5335J	Meyten Realtech Pvt.Ltd	AAMCM6020B	Wholly-owned subsidiary	Any other transaction	Interest Accrued		As approved by Board	0	0.24
11	Panacea Biotec Limited	AAACP5335J	Meyten Realtech Pvt.Ltd	AAMCM6020B	Wholly-owned subsidiary	Any other transaction	Rent Paid	4.99	As approved by Board	2.91	21.9%
12	Panacea Biotec Limited	AAACP5335J	Meyten Realtech Pvt.Ltd	AAMCM6020B	Wholly-owned subsidiary	Loan		20	As approved by Board	0	2.3
13	Panacea Biotec Limited	AAACP5335J	Meyten Realtech Pvt.Ltd	AAMCM6020B	Wholly-owned subsidiary	Investment		0.1	As approved by Board	0	0.1
14	Panacea Biotec Pharma Limited	AAKCP4431B	Meyten Realtech Pvt.Ltd	AAMCM6020B	Enterprises over which Person(s) (having control or significant influence over the Company / Key Management Personnel(s), along with their relatives) are able to	Loan		20	As approved by Board	2	0

					exercise significant influence					
					Enterprises over which Person(s) (having control or significant influence over the Company / Key Management Personnel(s), along with their relatives) are able to exercise significant influence					
15	Panacea Biotec Pharma Limited	AAKCP4431B	Meyten Realtech Pvt.Ltd	AAMCM6020B	Company / Key Management Personnel(s), along with their relatives) are able to exercise significant influence	Any other transaction	Interest accrued	As approved by Board	0.08	0
16	Panacea Biotec Limited	AAACP5335J	Rees Investment Limited	ZZZZZ9999Z	Wholly-owned subsidiary (liquidated on May 23, 2019)	Loan		As approved by Board	0	585.1
17	Panacea Biotec Limited	AAACP5335J	Rees Investment Limited	ZZZZZ9999Z	Wholly-owned subsidiary (liquidated on May 23, 2019)	Any other transaction	Provision made on loan given	Nil	0	585.1
18	Panacea Biotec Limited	AAACP5335J	Mr. Ankesh Jain	AHFPJ0287Q	Whole - time Director	Remuneration		As approved by Nomination and Remuneration Committee, Board and Shareholders	1.46	0
19	Panacea Biotec Limited	AAACP5335J	Mr. Ashwani Jain	ADHPJ9248H	Chief Operating Officer	Remuneration		As approved by Nomination and Remuneration Committee and Board	1.48	0
20	Panacea Biotec Limited	AAACP5335J	Mr. Devender Gupta	AEOPG9556P	CFO and Head Information Technology	Remuneration		As approved by Nomination and Remuneration Committee and Board	3.36	0
21	Panacea Biotec Limited	AAACP5335J	Mr. Harshet Jain	AHFPJ0403J	Member of Promoter Group	Remuneration		As approved by Nomination and Remuneration Committee and Board	0.6	0
22	Panacea Biotec Limited	AAACP5335J	Mr. K. M. Lal	AAZPL2494C	Independent Director	Remuneration		As approved by Nomination and Remuneration Committee and Board	0.15	0
23	Panacea Biotec Limited	AAACP5335J	Mr. Mukul Gupta	ACGPG4953L	Independent Director	Remuneration		As approved by Nomination and Remuneration Committee and Board	0.1	0
24	Panacea Biotec Limited	AAACP5335J	Mr. N. N. Khamitkar	AAAPK8195L	Independent Director	Remuneration		As approved by Nomination and Remuneration	0.13	0

									Committee and Board		
									As approved by Nomination and Remuneration Committee and Board		
25	Panacea Biotec Limited	AAACP5335J	Mr. Narotam Kumar Juneja	ACJPJ2883P	Non-Executive Non - Independent Director	Remuneration				0.11	0
26	Panacea Biotec Pharma Limited	AAKCP4431B	Mr. Narotam Kumar Juneja	ACJPJ2883P	Whole-time Director	Remuneration			As approved by Board	0.8	0
27	Panacea Biotec Pharma Limited	AAKCP4431B	Mrs. Manjula Upadhyay	AAIPU0880G	Independent Director	Remuneration			As approved by Board	0.12	0
28	Panacea Biotec Limited	AAACP5335J	Mrs. Manjula Upadhyay	AAIPU0880G	Independent Director	Remuneration			As approved by Nomination and Remuneration Committee and Board	0.1	0
29	Panacea Biotec Limited	AAACP5335J	Mr. R. L. Narasimhan	AABPN9028Q	Independent Director	Remuneration			As approved by Nomination and Remuneration Committee and Board	0.14	0
30	Panacea Biotec Limited	AAACP5335J	Mr. Sandeep Jain	ADJPJ6765H	Joint Managing Director	Remuneration			As approved by Nomination and Remuneration Committee, Board and Shareholders	3.78	0
31	Panacea Biotec Limited	AAACP5335J	Mr. Tanish Jain	AHFPJ0406P	Relative of Promoter	Remuneration			As approved by Nomination and Remuneration Committee and Board	0.3	0
32	Panacea Biotec Limited	AAACP5335J	Mr. Vinod Goel	AHBPG9784H	Group CFO and Head Legal & CS	Remuneration			As approved by Nomination and Remuneration Committee and Board	4.06	0
33	Panacea Biotec Limited	AAACP5335J	Mr. Vinod Goel	AHBPG9784H	Group CFO and Head Legal & CS	Any other transaction	Advance against salary		Not Applicable	0	1.06
34	Panacea Biotec Limited	AAACP5335J	MR Lex Corp LLP	ABIFM5765B	Enterprises over which Person(s) (having control or significant influence over the Company / Key Management Personnel(s), along with their relatives) are able to exercise significant influence	Purchase of goods or services			As approved by Board	0.74	1.25
35	Panacea Biotec Limited	AAACP5335J	Neophar Alipro Ltd.	AABCN3612P	Enterprises over which Person(s) (having control or significant	Any other transaction	Rental Income	0.16	As approved by Board	0.09	0

					influence over the Company / Key Management Personnel(s), along with their relatives) are able to exercise significant influence						
36	Panacea Biotec Limited	AAACP5335J	Panacea Biotec (International) S.A., Switzerland	ZZZZZ9999Z	Wholly-owned subsidiary	Any other transaction	Allowance for doubtful loan		Nil	0	96.75
37	Panacea Biotec Limited	AAACP5335J	Panacea Biotec (International) S.A., Switzerland	ZZZZZ9999Z	Wholly-owned subsidiary	Loan			As approved by Board	0	96.75
38	Panacea Biotec Limited	AAACP5335J	Panacea Biotec (International) S.A., Switzerland	ZZZZZ9999Z	Wholly-owned subsidiary	Investment		34.36	As approved by Board	0	34.36
39	Panacea Biotec Limited	AAACP5335J	Panacea Biotec (International) S.A., Switzerland	ZZZZZ9999Z	Wholly-owned subsidiary	Any other transaction	Provision for impairment of Investment		Nil	0	34.36
40	Panacea Biotec Limited	AAACP5335J	Panacea Biotec Germany Gmbh	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Allownance for doubtful loan		Nil	0	319.4
41	Panacea Biotec Limited	AAACP5335J	Panacea Biotec Germany Gmbh	ZZZZZ9999Z	Fellow subsidiary	Loan			As approved by Board	0	319.4
42	Panacea Biotec Limited	AAACP5335J	Panacea Biotec Germany Gmbh	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Trade Payable		Not Applicable	0.31	21.02
43	Panacea Biotec Limited	AAACP5335J	Panacea Biotec Pharma Ltd.	AAKCP4431B	Wholly-owned subsidiary	Sale of goods or services			As approved by Board	0.02	0
44	Panacea Biotec Limited	AAACP5335J	Panacea Biotec Pharma Ltd.	AAKCP4431B	Wholly-owned subsidiary	Any other transaction	Rental Income		As approved by Board	11.87	0
45	Panacea Biotec Limited	AAACP5335J	Panacea Biotec Pharma Ltd.	AAKCP4431B	Wholly-owned subsidiary	Any other transaction	Interest accrued		Nil	53.95	54.15
46	Panacea Biotec Limited	AAACP5335J	Panacea Biotec Pharma Ltd.	AAKCP4431B	Wholly-owned subsidiary	Purchase of goods or services			As approved by Board	0.19	177.1
47	Panacea Biotec Limited	AAACP5335J	Panacea Biotec Pharma Ltd.	AAKCP4431B	Wholly-owned subsidiary	Any other transaction	Reimbursement of Expenses		As approved by Board	13	0
48	Panacea Biotec Limited	AAACP5335J	Panacea Biotec Pharma Ltd.	AAKCP4431B	Wholly-owned subsidiary	Any other transaction	Recovery of Expenses		As approved by Board	3.19	0
49	Panacea Biotec Limited	AAACP5335J	Panacea Biotec Pharma Ltd.	AAKCP4431B	Wholly-owned subsidiary	Loan		1800	As approved by Board	347.6	822.3
50	Panacea Biotec Limited	AAACP5335J	Panacea Biotec Pharma Ltd.	AAKCP4431B	Wholly-owned subsidiary	Investment		1	As approved by Board	0	1
51	Panacea Biotec Limited	AAACP5335J	PanEra Biotec Pvt. Ltd.	AACCP3032C	Associate	Any other transaction	Rental Income	0.14	As approved by Board	0.08	0.03
52	Panacea Biotec Limited	AAACP5335J	PanEra Biotec Pvt. Ltd.	AACCP3032C	Associate	Investment		4.2	As approved by Board	0	4.2
53	Panacea Biotec Limited	AAACP5335J	PanEra Biotec Pvt. Ltd.	AACCP3032C	Associate	Any other transaction	Provision for impairment of Investment		As approved by Board	0	4.2

54	Panacea Biotec Pharma Limited	AAKCP4431B	PanEra Biotec Pvt. Ltd.	AACCP3032C	Associate of Panacea Biotec Ltd.	Any other transaction	Interest accrued		As approved by Board	2.83	1.1
55	Panacea Biotec Pharma Limited	AAKCP4431B	PanEra Biotec Pvt. Ltd.	AACCP3032C	Associate of Panacea Biotec Ltd.	Loan		95	As approved by Board	8.4	55
56	Panacea Biotec Pharma Ltd.	AAKCP4431B	PanEra Biotec Pvt. Ltd.	AACCP3032C	Associate of Panacea Biotec Ltd.	Any other transaction	Provision made on loan given		Nil	8.4	55
57	Panacea Biotec Pharma Ltd.	AAKCP4431B	Panacea Biotec Germany Gmbh	ZZZZZ9999Z	Indirectly wholly owned subsidiary of Panacea Biotec Limited	Any other transaction	Trade Receivable		Nil	0	1.95
Total value of transaction during the reporting period										483.62	

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Textual Information(45) Last Year accrued interest is capitalised annually.

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