

General information about company

Name of The Company	TATVA CHINTAN PHARMA CHEM LIMITED
BSE Scrip Code	543321
NSE Symbol	TATVA
MSE Symbol	NOTLISTED
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 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													
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		Number (in lakhs of rupees)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Tatva Chintan Pharma Chem Limited	AABCT0623N	Tatva Chintan USA Inc.	██████████	Wholly owned Subsidiary	Sale of goods or services		2000	Approved	259.2522	159.4637	55.1771	
2	Tatva Chintan Pharma Chem Limited	AABCT0623N	Tatva Chintan USA Inc.	██████████	Wholly owned Subsidiary	Investment			Not Applicable	0	6.656	6.656	
3	Tatva Chintan Pharma Chem Limited	AABCT0623N	Tatva Chintan Europe B.V.	██████████	Wholly owned Subsidiary	Sale of goods or services		2000	Approved	175.7044	136.0657	53.7726	
4	Tatva Chintan Pharma Chem Limited	AABCT0623N	Tatva Chintan Europe B.V.	██████████	Wholly owned Subsidiary	Investment			Not Applicable	0	0.0095	0.0095	
5	Tatva Chintan Pharma Chem Limited	AABCT0623N	Chintan Nitinkumar Shah	██████████	Promoter - Chairman and Managing Director	Remuneration			Not Applicable	8.2516	0.7633	0.7633	
6	Tatva Chintan Pharma Chem Limited	AABCT0623N	Chintan Nitinkumar Shah	██████████	Promoter - Chairman and Managing Director	Dividend paid			Not Applicable	9.7944	0	0	
7	Tatva Chintan Pharma Chem Limited	AABCT0623N	Ajaykumar Mansukhlal Patel	██████████	Promoter - Wholetime Director	Remuneration			Not Applicable	8.2516	0.7633	0.7633	
8	Tatva Chintan Pharma Chem Limited	AABCT0623N	Ajaykumar Mansukhlal Patel	██████████	Promoter - Wholetime Director	Any other transaction	Reimbursement of office expenses		Not Applicable	0.0417	0	0	
9	Tatva Chintan Pharma Chem Limited	AABCT0623N	Ajaykumar Mansukhlal Patel	██████████	Promoter - Wholetime Director	Dividend paid			Not Applicable	8	0	0	
10	Tatva Chintan Pharma Chem Limited	AABCT0623N	Shekhar Rasiklal Somani	██████████	Promoter - Wholetime Director	Remuneration			Not Applicable	8.2516	0.7633	0.7633	
11	Tatva Chintan Pharma Chem Limited	AABCT0623N	Shekhar Rasiklal Somani	██████████	Promoter - Wholetime Director	Any other transaction	Reimbursement of office expenses		Not Applicable	0.1851	0.0305	0.0215	
12	Tatva Chintan Pharma	AABCT0623N	Shekhar Rasiklal Somani	██████████	Promoter - Wholetime Director	Dividend paid			Not Applicable	10.7937	0	0	

	Chem Limited											
13	Tatva Chintan Pharma Chem Limited	AABCT0623N	Ashok Bothra		Chief Financial Officer	Remuneration			Not Applicable	3.3338	0.4022	0.2813
14	Tatva Chintan Pharma Chem Limited	AABCT0623N	Ashok Bothra		Chief Financial Officer	Any other transaction	Reimbursement of office expenses		Not Applicable	0.0009	0	0
15	Tatva Chintan Pharma Chem Limited	AABCT0623N	Ishwar Nayi		Company Secretary and Compliance Officer	Remuneration			Not Applicable	0.4762	0.0589	0.0774
16	Tatva Chintan Pharma Chem Limited	AABCT0623N	Ishwar Nayi		Company Secretary and Compliance Officer	Any other transaction	Reimbursement of office expenses		Not Applicable	0.0054	0	0
17	Tatva Chintan Pharma Chem Limited	AABCT0623N	Manher Chimanlal Desai		Non-Executive Independent Director	Any other transaction	Sitting fees		Not Applicable	0.155	0	0
18	Tatva Chintan Pharma Chem Limited	AABCT0623N	Subhash Ambubhai Patel		Non-Executive Independent Director	Any other transaction	Sitting fees		Not Applicable	0.165	0	0
19	Tatva Chintan Pharma Chem Limited	AABCT0623N	Avani Rajesh Umatt		Non-Executive Independent Director	Any other transaction	Sitting fees		Not Applicable	0.135	0	0
20	Tatva Chintan Pharma Chem Limited	AABCT0623N	Darshana Nitinkumar Shah		Promoters Group	Dividend paid			Not Applicable	0.0793	0	0
21	Tatva Chintan Pharma Chem Limited	AABCT0623N	Shital Chintan Shah		Promoters Group	Dividend paid			Not Applicable	0.462	0	0
22	Tatva Chintan Pharma Chem Limited	AABCT0623N	Priti Ajay Patel		Promoters Group	Dividend paid			Not Applicable	1.8	0	0
23	Tatva Chintan Pharma Chem Limited	AABCT0623N	Kajal Shekhar Somani		Promoters Group	Dividend paid			Not Applicable	0.4362	0	0
24	Tatva Chintan Pharma Chem Limited	AABCT0623N	Samirkumar Rasiklal Somani		Promoters Group	Dividend paid			Not Applicable	0.001	0	0
25	Tatva Chintan Pharma Chem Limited	AABCT0623N	Shitalkumar Rasiklal Somani		Promoters Group	Dividend paid			Not Applicable	0.0017	0	0
26	Tatva Chintan Pharma Chem Limited	AABCT0623N	Ajay Mansukhlal Patel HUF		Promoters Group	Dividend paid			Not Applicable	1.4307	0	0
27	Tatva Chintan Pharma Chem Limited	AABCT0623N	Chintan N Shah HUF		Promoters Group	Dividend paid			Not Applicable	0.895	0	0
28	Tatva Chintan Pharma Chem Limited	AABCT0623N	Shah Shimoni Chintan		Relative of Key Managerial Personnel	Remuneration			Not Applicable	0.15	0.023	0.023
29	Tatva Chintan Pharma	AABCT0623N	Shah Shimoni Chintan		Relative of Key	Any other transaction	Reimbursement of office expenses		Not Applicable	0.0009	0	0

	Chem Limited				Managerial Personnel							
30	Tatva Chintan Pharma Chem Limited	AABCT0623N	Aryan Shekhar Somani		Relative of Key Managerial Personnel	Remuneration			Not Applicable	0.0827	0	0.023
Total value of transaction during the reporting period										498.1371		

