



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

Dated: 22nd July, 2021

The Secretary,
Corporate Relationship Department,
BSE Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

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 31st March ,
2021

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

Dear Sir/Madam,

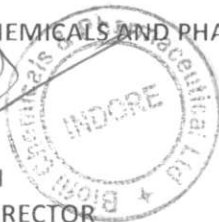
Pursuant to Regulation 23(9) SEBI(Listing Obligations and Disclosure Requirements)
Regulations, 2015, please find enclosed herewith the Disclosure of Related party
Transactions of the Company for the half year ended 31st March , 2021

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

RAMESH SHAH
MANAGING DIRECTOR
DIN: 00028819





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

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) Ketan Shah, Whole Time Director
- (v) Romil Shah, Non Executive Director

3. Relatives of KMP

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

ii) Statement of Related Party Transactions for the period ended March 31, 2021

S No	Name of Related Party	Nature of Transactions	Amount of transaction for six months ended on 31st March 2021.
1	Cyano Pharma Private Limited	Sales	17070495.00
2	Cyano Pharma Private Limited	Purchase	10972379.00
3	Cyano Pharma Private Limited	Job Works	12390000.00
4	Formoplast Private Limited	Interest on Borrowing	175302.00
5	MID (India) Pharmaceuticals Private Limited	Borrowing Repaid	3909250.00
6	MID (India) Pharmaceuticals Private Limited	Interest on Borrowing	26731.00
7	Ketan Shah	Salary	870000.00
8	Shikha Khilwani	Salary	196500.00
9	Jitendra Kumar Sahu	Salary	210000.00
10	Meet Shah	Salary	180000.00
11	Rohan Shah	Salary	4846.00

Statement of Related Party Balances as at March 31, 2021

S no	Particulars	Outstanding Balances as on 31st March 2021
1	Cyano Pharma Private Limited-	3,65,48,586
2	Formoplast Private Limited	42,98,484
3	MID (India) Pharmaceuticals Private Limited	-
4	Ketan Shah	1,03,188
5	Shikha Khilwani	38,792
6	Jitendra Kumar Sahu	34,792
7	Meet Shah	26,133
8	Rohan Shah	0

FOR BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED

RAMESH SHAH
MANAGING DIRECTOR
DIN: 00028819

