

General information about company	
Name of The Company	IND SWIFT LIMITED
BSE Scrip Code	524652
NSE Symbol	INDSWFTLTD
MSE Symbol	NOT APPLICABLE
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 relates to loans, inter-corporate deposits, advance subsidiary. These details need to be disclosed only if was			
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	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				Det
	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 (advance intercorp/ deposit/ investme	
1	IND SWIFT LIMITED	AAAC16100L	ESSIX BIOSCIENCES LIMITED	AAACE0210F	Group Company	Investment		Investment limit is approved by the Board/ Shareholders	0	125.62	126.07						
2	IND SWIFT LIMITED	AAAC16100L	ESSIX BIOSCIENCES LIMITED	AAACE0210F	Group Company	Purchase of goods or services	1000	1000	206.77	206.77	0						
3	IND SWIFT LIMITED	AAAC16100L	IND SWIFT LABORATORIES INC	ZZZZ9999Z	Subsidiary of Group Company	Sale of goods or services	2500	2500	858.42	719.46	297.27						
4	IND SWIFT LIMITED	AAAC16100L	SWIFT FUNDAMENTAL RESEARCH AND EDUCATION SOCIETY	AAFTS6189M	Directors are trustees in the society	Loan	7000	7000	0.01	6289.25	6289.24						
5	IND SWIFT LIMITED	AAAC16100L	ETERNITY INVESTMENT SERVICES PRIVATE LIMITED	AAACE5171A	Relative of director is promoter and director of the company	Loan	500	500	72.14	72.14	0						
6	IND SWIFT LIMITED	AAAC16100L	MUNJAL JAIN ESTATES PRIVATE LIMITED	AADCM2830J	Relative of director is promoter and director of the company	Loan	1000	1000	24.54	577.47	552.93						
7	IND SWIFT LIMITED	AAAC16100L	FORTUNE (INDIA) CONSTRUCTIONS LIMITED	AAABC1306M	Group Company	Loan	1000	1000	19.91	512.02	531.93						
8	IND SWIFT LIMITED	AAAC16100L	3M ADVERTISERS AND PUBLISHERS LIMITED	AAABC11760P	Group Company	Any other transaction	Creditors/ payables	500	500	0	0.2	0.2					
9	IND SWIFT LIMITED	AAAC16100L	IND SWIFT LABORATORIES LIMITED	AAAC16306G	Group Company	Purchase of goods or services	12000	12000	3018.14	14445.44	0						
10	IND SWIFT LIMITED	AAAC16100L	IND SWIFT LABORATORIES LIMITED	AAAC16306G	Group Company	Sale of goods or services	12000	12000	84.85	0	10.97						
11	IND SWIFT LIMITED	AAAC16100L	IND SWIFT LABORATORIES LIMITED	AAAC16306G	Group Company	Investment		Investment limit is approved by the Board/ Shareholders	5247.64	5247.64	0						
12	IND SWIFT LIMITED	AAAC16100L	IND SWIFT LABORATORIES LIMITED	AAAC16306G	Group Company	Loan	60000	60000	0	9521.01	0						
13	IND SWIFT LIMITED	AAAC16100L	IND SWIFT LABORATORIES LIMITED	AAAC16306G	Group Company	Loan	60000	60000	35343.03	0	35343.03						
14	IND SWIFT LIMITED	AAAC16100L	IND SWIFT LABORATORIES LIMITED	AAAC16306G	Group Company	Loan	60000	60000	46317.46	0	46317.46						
15	IND SWIFT LIMITED	AAAC16100L	ELAN VITAL DRUG STORE LLC	ZZZZ9999Z	LLC incorporated by relative of director	Sale of goods or services	2500	2500	93.31	301.04	357.59						
16	IND SWIFT LIMITED	AAAC16100L	ELAN VITAL DRUG STORE LLC	ZZZZ9999Z	LLC incorporated by relative of director	Any other transaction	Advance against expenses incurred	100	100	12.17	0	12.17					
17	IND SWIFT LIMITED	AAAC16100L	DR. GOPAL MUNJAL	AAVPM2103M	Promoter and Managing Director and CEO	Any other transaction	Advance against salary		In terms with the company's HR policy	0	345.79	345.79					
18	IND SWIFT LIMITED	AAAC16100L	SH. SANJEEV RAI MEHTA	AAVPM2077J	Promoter and chairman	Any other transaction	Advance against salary		In terms with the company's HR policy	0	363.19	363.19					
19	IND SWIFT LIMITED	AAAC16100L	DR. VIKRANT RAI MEHTA	AAVPM2079G	Promoter and Joint Managing Director	Any other transaction	Advance against salary		In terms with the company's HR policy	0	356.18	356.18					
20	IND SWIFT LIMITED	AAAC16100L	DR. GOPAL MUNJAL	AAVPM2103M	Promoter and Managing Director and CEO	Remuneration	50	upto 50 Lacs per month	90	0	0						
21	IND SWIFT LIMITED	AAAC16100L	SH. SANJEEV RAI MEHTA	AAVPM2077J	Promoter and chairman	Remuneration	50	upto 50 Lacs per month	90	0	0						
22	IND SWIFT LIMITED	AAAC16100L	DR. VIKRANT RAI MEHTA	AAVPM2079G	Promoter and Joint Managing Director	Remuneration	50	upto 50 Lacs per month	90	0	0						
23	IND SWIFT LIMITED	AAAC16100L	SH. ARUN KUMAR SETH	ABXPS5256L	Chief Financial officer	Remuneration		The limit is approved by NRC/Board	9.11	0	0						
24	IND SWIFT LIMITED	AAAC16100L	MS. GINNY UPPAL	AEDPU1155P	Company Secretary	Remuneration		The limit is approved by NRC/Board	4.56	0	0						
25	IND SWIFT LIMITED	AAAC16100L	SH. ANNIE MEHTA	AHFPM1654C	Relative of promoter	Remuneration		Within the maximum limit as approved by the Audit Committee and Board	15.08	0	0						
26	IND SWIFT LIMITED	AAAC16100L	SH. YUDHVIR MUNJAL	BMUPM1732J	Relative of promoter	Remuneration		Within the maximum limit as approved by the Audit Committee and Board	13.67	0	0						
27	IND SWIFT LIMITED	AAAC16100L	SH. NR MUNJAL	AAVPM2074M	Promoter and Non-Executive Director	Any other transaction	Sitting Fees	Within the maximum limit as approved by the Audit	0.54	0	0						

28	IND SWIFT LIMITED	AAAC16100L	SH. RISHAV MEHTA	AYFPM8071Q	Promoter and Non-Executive Director	Any other transaction	Sitting Fees		Committee and Board	Within the maximum limit as approved by the Audit Committee and Board	0.54	0	0						
29	IND SWIFT LIMITED	AAAC16100L	SH. HIMANSHU JAIN	ADUPJ7267R	Promoter and Non-Executive Director	Any other transaction	Sitting Fees		Committee and Board	Within the maximum limit as approved by the Audit Committee and Board	0.72	0	0						
30	IND SWIFT LIMITED	AAAC16100L	SH. SP SHARMA	AISPS5677B	Independent Director	Any other transaction	Sitting Fees		Committee and Board	Within the maximum limit as approved by the Audit Committee and Board	0.77	0	0						
31	IND SWIFT LIMITED	AAAC16100L	DR. VK ARORA	AEWPA4383G	Independent Director	Any other transaction	Sitting Fees		Committee and Board	Within the maximum limit as approved by the Audit Committee and Board	0.54	0	0						
32	IND SWIFT LIMITED	AAAC16100L	SH. SC GALHOTRA	ACYPG5515C	Independent Director	Any other transaction	Sitting Fees		Committee and Board	Within the maximum limit as approved by the Audit Committee and Board	0.86	0	0						
33	IND SWIFT LIMITED	AAAC16100L	SH. JS AHLUWALIA	AAPPA9997D	Independent Director	Any other transaction	Sitting Fees		Committee and Board	Within the maximum limit as approved by the Audit Committee and Board	0.77	0	0						
34	IND SWIFT LIMITED	AAAC16100L	SMT. ANOOP MICHRA	AFDPM9307E	Independent Director	Any other transaction	Sitting Fees		Committee and Board	Within the maximum limit as approved by the Audit Committee and Board	0.81	0	0						
35	IND SWIFT LIMITED	AAAC16100L	SH. BHUPINDER SINGH	ADNPS6390P	Independent Director	Any other transaction	Sitting Fees		Committee and Board	Within the maximum limit as approved by the Audit Committee and Board	0.95	0	0						
36	IND SWIFT LIMITED	AAAC16100L	ESSIX BIOSCIENCES LIMITED	AAACE0210F	Group Company	Any other transaction	Inter se transfer of investment		Committee and Board	As per approval from the Audit committee and shareholders	9594.72	0	0						
Total value of transaction during the reporting period											101212.03								

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Textual Information(11)	During the period the company has inter se transferred its investment which was 9499720 no of listed equity shares held in Ind Swift Laboratories Limited to Essix Biosciences Limited for a consideration of Rs. 101 per share on March 28 2024
Textual Information(12)	Consequent to the completion of Slump sale transaction between Ind Swift Laboratories Limited (ISLL) and Synthimed Labs Pvt Ltd (SLPL) whereby the API and CRAMS facility of ISLL has been transferred to SLPL as a going concern along with all the assets and liabilities. So the amount of outstanding loan of Rs. 9521.01 lacs in the name of Ind Swift Laboratories Limited has been transferred to Synthimed labs Pvt Ltd which is not a related party of the company
Textual Information(13)	Ind Swift laboratories Limited has taken over the debt of the company from Edelweiss Asset reconstruction Company Limited for Rs. 352.60 crores along with all other rights and unsustainable debt of Rs. 463.17 crores vide agreement dated March 30 2024. The unsustainable part/zero coupon debt is payable fully in case of default in repayment of the term loan facility and to be waived off on the successful repayment of the term loan facility.
Textual Information(14)	Ind Swift laboratories Limited has taken over the debt of the company from Edelweiss Asset reconstruction Company Limited for Rs. 352.60 crores along with all other rights and unsustainable debt of Rs. 463.17 crores vide agreement dated March 30 2024. The unsustainable part/zero coupon debt is payable fully in case of default in repayment of the term loan facility and to be waived off on the successful repayment of the term loan facility.
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Textual Information(36)	During the period the company has inter se transferred its investment which was 9499720 no of listed equity shares held in Ind Swift Laboratories Limited to Essix Biosciences Limited for a consideration of Rs. 101 per share on March 28 2024

