

General information about company

Name of The Company	INDEGENE LIMITED
BSE Scrip Code	544172
NSE Symbol	INDGN
MSE Symbol	
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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	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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	25-03-2024
Indicate Company website link for updated RPT policy of the Company	https://www.indegene.com

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	Indegene Limited	AAACI4552N	Indegene, Inc.	ZZZZZ9999Z	Step Subsidiary	Sale of goods or services		10016	Approved	4479	3313	3115							Textual Information(1)		
2	Indegene Limited	AAACI4552N	Indegene, Inc.	ZZZZZ9999Z	Step Subsidiary	Any other transaction	Expenses paid on behalf of related party	0	Not applicable	50	13	8							Textual Information(2)		
3	Indegene Limited	AAACI4552N	Indegene Fareast Pte Ltd.	ZZZZZ9999Z	Step Subsidiary	Sale of goods or services		0	Not applicable	0	1	0							Textual Information(3)		
4	Indegene Limited	AAACI4552N	Indegene Fareast Pte Ltd.	ZZZZZ9999Z	Step Subsidiary	Any other transaction	Expenses paid on behalf of related party	0	Not applicable	0	0	0							Textual Information(4)		
5	Indegene Limited	AAACI4552N	Indegene Lifesystems Consulting (Shanghai) Co. Ltd.	ZZZZZ9999Z	Step Subsidiary	Sale of goods or services		50	Approved	19	19	19							Textual Information(5)		
6	Indegene Limited	AAACI4552N	Indegene Lifesystems Consulting (Shanghai) Co. Ltd.	ZZZZZ9999Z	Step Subsidiary	Any other transaction	Expenses paid on behalf of subsidiary	0	Not applicable	0	0	0							Textual Information(6)		
7	Indegene Limited	AAACI4552N	Indegene Lifesystems Consulting (Shanghai) Co. Ltd.	ZZZZZ9999Z	Step Subsidiary	Loan		43	Approved by Board	5	20	16			Loan	0.08	5 and 10 years	Unsecured	Business needs	Textual Information(7)	
8	Indegene Limited	AAACI4552N	Indegene Lifesystems Consulting (Shanghai) Co. Ltd.	ZZZZZ9999Z	Step Subsidiary	Interest received		5	Approved	1	7	5							Textual Information(8)		
9	Indegene Limited	AAACI4552N	DT Associates Research and Consulting Services Limited	ZZZZZ9999Z	Step Subsidiary	Sale of goods or services		66	Approved	31	27	26							Textual Information(9)		
10	Indegene Limited	AAACI4552N	DT Associates Research and Consulting Services Limited	ZZZZZ9999Z	Step Subsidiary	Any other transaction	Expenses paid on behalf of subsidiary	0	Not applicable	11	85	102							Textual Information(10)		
11	Indegene Limited	AAACI4552N	DT Associates Research and Consulting Services Inc	ZZZZZ9999Z	Step Subsidiary	Sale of goods or services		17	Approved	0	0	0							Textual Information(11)		
12	Indegene Limited	AAACI4552N	ILSL Holdings, Inc.	ZZZZZ9999Z	Subsidiary	Interest received		331	Approved	98	0	94							Textual Information(12)		
13	Indegene Limited	AAACI4552N	ILSL Holdings, Inc.	ZZZZZ9999Z	Subsidiary	Loan		3907	Approved	3950	0	3951			Loan	0.0904	5 years	Unsecured	Repayment/prepayment of the term loan from bank	Textual Information(13)	
14	Indegene Limited	AAACI4552N	Indegene Japan LLC	ZZZZZ9999Z	Subsidiary	Any other transaction	Expenses paid on behalf of subsidiary	0	Not applicable	0	0	0							Textual Information(14)		
15	Indegene Limited	AAACI4552N	Indegene Japan LLC	ZZZZZ9999Z	Subsidiary	Sale of goods or services		17	Approved	4	1	1							Textual Information(15)		
16	Indegene Limited	AAACI4552N	Services Indegene Aptilon, Inc.	ZZZZZ9999Z	Step Subsidiary	Any other transaction	Expenses paid on behalf of related party	0	Not applicable	0	0	0							Textual Information(16)		
17	Indegene Limited	AAACI4552N	Indegene Europe LLC	ZZZZZ9999Z	Step Subsidiary	Any other transaction	Expenses paid on behalf of related party	0	Not applicable	1	0	0							Textual Information(17)		
18	Indegene Limited	AAACI4552N	Cult Health LLC	ZZZZZ9999Z	Step Subsidiary	Sale of goods or services		17	Approved	4	0	4							Textual Information(18)		
19	Indegene Limited	AAACI4552N	Indegene Ireland Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Expenses paid on behalf of related party	0	Not applicable	10	7	0							Textual Information(19)		
20	ILSL Holdings, Inc.	ZZZZZ9999Z	Indegene Limited	AAACI4552N	Parent Company	Any other transaction	Expenses paid on behalf of related party	0	Not applicable	0	0	0							Textual Information(20)		
21	ILSL Holdings, Inc.	ZZZZZ9999Z	Indegene, Inc.	ZZZZZ9998Q	Subsidiary	Any other transaction	Expenses paid on behalf of related party	0	Not applicable	13	3406	3439							Textual Information(21)		
22	ILSL Holdings, Inc.	ZZZZZ9999Z	Services Indegene Aptilon, Inc.	ZZZZZ9998Q	Step Subsidiary	Any other transaction	Expenses paid on behalf of related party	0	Not applicable	0	0	0							Textual Information(22)		
23	Indegene, Inc.	ZZZZZ9999Z	Indegene Limited	AAACI4552N	Ultimate Parent Company	Any other transaction	Expenses paid on behalf of related party	0	Not applicable	0	3	3							Textual Information(23)		
24	Indegene, Inc.	ZZZZZ9999Z	Indegene Lifesystems Consulting (Shanghai) Co. Ltd.	ZZZZZ9998Q	Fellow Subsidiary	Any other transaction	Expenses paid on behalf of related party	0	Not applicable	27	72	99							Textual Information(24)		
25	Indegene, Inc.	ZZZZZ9999Z	Indegene Lifesystems Consulting (Shanghai) Co. Ltd.	ZZZZZ9998Q	Fellow Subsidiary	Sale of goods or services		0	Not applicable	17	30	47							Textual Information(25)		
26	Indegene, Inc.	ZZZZZ9999Z	ILSL Holdings, Inc.	ZZZZZ9998Q	Parent Company	Any other transaction	Expenses paid on behalf of related party	0	Not applicable	0	2796	2832							Textual Information(26)		
27	Indegene, Inc.	ZZZZZ9999Z	DT Associates Research and Consulting Services Inc	ZZZZZ9998Q	Fellow Subsidiary	Sale of goods or services		0	Not applicable	5	0	5							Textual Information(27)		
28	Indegene, Inc.	ZZZZZ9999Z	DT Associates Research and Consulting Services Limited	ZZZZZ9998Q	Fellow Subsidiary	Sale of goods or services		0	Not applicable	24	31	38							Textual Information(28)		

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Textual Information(13)	The value of transaction is more than the approved limit due to exchange rate difference at the time of obtaining approval (82.7775) and the time of actual disbursal (83.6910) of loan to subsidiary. The loan amount in foreign currency terms is USD 42700000.
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