



Bal Pharma Limited

29.05.2023

To,
The Manager-Listing
National Stock Exchange of India Ltd
Mumbai.

BSE Limited
Mumbai.

Dear Sir,

Sub : Disclosure of Related Party Transactions.
Ref : Regulation 23(9) of SEBI (LODR) Regulations, 2015.

With reference to the above, we are submitting to the exchanges statement of the related party transactions for the half year ended 31.03.2023, duly reviewed by our statutory auditors.

Please take the same on record.

Thanking You.

For Bal Pharma Limited

SHAILES
H SIROYA
Authorised Signatory.

Digitally signed by SHAILES SIROYA
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SIROYA
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REGD. OFFICE & FACTORY : 21 & 22, Bommasandra Industrial Area, Bengaluru - 560 099. Ph. :080-41570811 / 13 / 19 Fax : 41570820

Statement of Related Party Transactions for the half year ended March 2023

Sl No	Details of the party entering into the transaction	Name	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Value of related party transaction as approved by audit committee/its Labs	Value of the 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, interest on corporate deposits, advances or investments	Details of loans, inter corporate deposits, advances or investments				
							Open balance	Closing balance	Nature of loan/advance/inter-corporate deposit/investment	Interest rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds
1	Bal Pharma Limited	Micro Labs Limited	Promoter Group entity	Revenue from Operations	1,000.0	197.10	-	-					
2	Bal Pharma Limited	Lifezen Healthcare Private	Subsidiary	Revenue from Operations	1,000.0	9.68	-	-					
3	Bal Pharma Limited	Balance Chances LLP	Subsidiary Company	Revenue from Operations	200.0	3.29	-	-					
4	Bal Pharma Limited	Golden Drugs Private Limited	Subsidiary Company	Revenue from Operations		0.67	-	-					
5	Bal Pharma Limited	Lifezen Healthcare Private	Subsidiary Company	Rental Income		2.53	-	-					
6	Bal Pharma Limited	Bal Research Foundation	Entity over which exercises control	Rental Income		1.40	-	-					
7	Bal Pharma Limited	Golden Drugs Private Limited	Subsidiary Company	Rental Income		0.06	-	-					
8	Bal Pharma Limited	Golden Drugs Private Limited	Subsidiary Company	Interest on Inter-Corporate Loans		58.69	-	-					
9	Bal Pharma Limited	Lifezen Healthcare Private Limited	Subsidiary Company	Purchase of goods and services (including any cost recovery)		6.55	-	-					
10	Bal Pharma Limited	Golden Drugs Private Limited	Subsidiary Company	Purchase of goods and services (including any cost recovery)	1,000.0	514.16	-	-					
11	Bal Pharma Limited	Desa Marketing International	Proprietary Concern of director	Commission on sales	180.0	89.96	-	-					
12	Bal Pharma Limited	Shailesh D Sirova	Key Managerial Personnel and Director	Rental Expenses	150.0	6.00	-	-					
13	Bal Pharma Limited	Golden Drugs Private Limited	Subsidiary	Rental Expenses		0.12	-	-					
14	Bal Pharma Limited	Shailesh D Sirova	Key Managerial Personnel and Promoter	Short Term Employee Benefits		72.95	-	-					
15	Bal Pharma Limited	Himesh Virupakshya	Key Managerial Personnel	Short Term Employee Benefits		19.16	-	-					
16	Bal Pharma Limited	Preeti Singh	Key Managerial Personnel	Short Term Employee Benefits		2.71	-	-					
17	Bal Pharma Limited	Bharath Bhushan D V	Key Managerial Personnel	Short Term Employee Benefits		22.86	-	-					
18	Bal Pharma Limited	Chitmanand Damodar Kotian	Key Managerial Personnel	Short Term Employee Benefits		21.23	-	-					

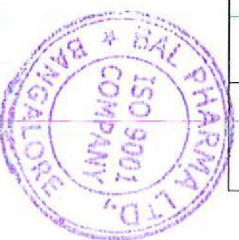


19	Bal Pharma Limited	G. Rengarajan	Key Managerial Personnel	Short Term Employee Benefits	-	514	-													
20	Bal Pharma Limited	Siroya Properties & Holdings Private Limited	Entity in which Director holds Interest	Electricity Expenses		0.11	-													
21	Bal Pharma Limited	Lifeczen Healthcare Private Limited	Subsidiary Company	Trade Receivables	Not Applicable	-	245.71	239.11												
22	Bal Pharma Limited	Balance Clinics LLP	Entity over which associate's control exercised	Trade Receivables		-	49.33	53.05												
23	Bal Pharma Limited	Micro Labs Limited	Promoter Group entity	Trade Receivables	Not Applicable	-	95.80	168.55												
24	Bal Pharma Limited	Bal Research Foundation	Entity over which associate's control exercised	Trade Receivables	Not Applicable	-	12.12	13.78												
25	Bal Pharma Limited	Golden Drugs Private Limited	Subsidiary Company	Trade Receivables		-	125.92	125.99												
26	Bal Pharma Limited	Golden Drugs Private Limited	Subsidiary Company	Inter-Corporate Deposit	NA	554.02	2,059.20	2,554.13												
27	Bal Pharma Limited	Golden Drugs Private Limited	Subsidiary	Interest		-	676.51	735.59												
28	Bal Pharma Limited	G. Rengarajan	Key Management	Loans, financial assets and other	Not Applicable	-	1.45													
29	Bal Pharma Limited	Himesh Virupakshya	Key Management Personnel	Loans, financial assets and other	Not Applicable	-	-													
30	Bal Pharma Limited	Lifeczen Healthcare Private	Subsidiary	Loans, financial assets and other	Not Applicable	42.10	827.78	869.89												
31	Bal Pharma Limited	Balance Clinics LLP	Entity over which associate's control exercised	Loans, financial assets and other		-	150.75	152.23												
32	Bal Pharma Limited	Bal Research Foundation	Entity over which associate's control exercised	Loans, financial assets and other	Not Applicable	-	2.15	2.15												
33	Bal Pharma Limited	Siroya Wellness	Proprietary Concern of director	Loans, financial assets and other	Not Applicable	-	0.98	0.98												
34	Bal Pharma Limited	Siroya Properties & Holdings Private Limited	Entity in which Director holds Interest	Loans, financial assets and other	400.0	-	296.52	163.26												
35	Bal Pharma Limited	Siroya Constructions	Proprietary Concern of director	Loans, financial assets and other	10.0	-	0.50	-												
36	Bal Pharma Limited	Desa Marketing International	Proprietary Concern of director	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	NA	-	36.89	77.98												
37	Bal Pharma Limited	Lifeczen Healthcare Private Limited	Subsidiary Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not Applicable	-	4.59	3.60												

Inter-Corporate Deposit
As per TATA Finance Demand
Repayable on Unsecured Business Purpose



38	Bal Pharma Limited	Balance Clinics LLP	Entity over which Company exercises control	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	-	9.53	9.53												
39	Bal Pharma Limited	Golden Drugs Private Limited	Subsidiary Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	-	829.71	1,360.71												
40	Bal Pharma Limited	Siroya Sunshine	Proprietary Concern of director	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not Applicable	-	1.33	0.14											
41	Bal Pharma Limited	Shalish D Siroya	Key Managerial Personnel and Promoter	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not Applicable	-	-	-											
42	Bal Pharma Limited	Siroya Constructions	Proprietary Concern of director	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not Applicable	-	-	-											
43	Bal Pharma Limited	Bal Research Foundation	Entity over which Company exercises control	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not Applicable	-	1.00	1.00											
44	Bal Pharma Limited	Lifecare Healthcare Private Limited	Subsidiary Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not Applicable	-	3.00	3.00											
45	Bal Pharma Limited	Siroya Constructions	Proprietary Concern of director	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	10.0	-	0.93	0.93											



46	Bal Pharma Limited	Himesh Virupakshaya	Key Management Personnel	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	32.9	-	-0.25	-0.25										
47	Bal Pharma Limited	Shailesh D Sirova	Key Managerial Personnel and Promoter	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	102.0	-	3.60	-17.91										

