



Statement of Related Party Transactions for the half year ended September 2022

Sl No	Details of the party entering into the transaction		Details of Counterparty		Type of related party transaction	Value of Related party transactions as per audit records	Value of the transactions reported during the period	In case monies are due to the transactions		In case any financial institutions in India or outside India are involved in the transactions		Details of bank, inter corporate deposits, advances or investments				
	Name	PAN	Name	PAN				Relationship of the counter party with the related party or its subsidiary	Outstanding balance	Closing balance	Nature of indebtedness (loan, lease or other)	Cost	Term	Nature of investment (advances, inter-corporate investments)	Interest rate (%)	Term
1	Bal Pharma Limited	AAJBCB0112	Micro Labs Limited	AAJBCM1213	Revenue from Operations	1,000.0	216.13									
2	Bal Pharma Limited	AAJBCB0112	Lifezen Healthcare Private Limited	AAJCC17631	Revenue from Operations	1,000.0	2.92									
3	Bal Pharma Limited	AAJBCB0112	Balance Clinics LLP	AAJNFB0412	Revenue from Operations	200.0	2.05									
4	Bal Pharma Limited	AAJBCB0112	Lifezen Healthcare Private Limited	AAJCC17631	Rental Income		4.28									
5	Bal Pharma Limited	AAJBCB0112	Bal Research Foundation	AAJCCB0716	Rental Income		1									
6	Bal Pharma Limited	AAJBCB0112	Golden Drugs Private Limited	AAJECG0414	Rental Income		0.06									
7	Bal Pharma Limited	AAJBCB0112	Golden Drugs Private Limited	AAJECG0414	Interest on Inter-Corporate Loans		60.39									
8	Bal Pharma Limited	AAJBCB0112	Lifezen Healthcare Private Limited	AAJCC17631	Purchase of goods and services (including any cost recovery)		4.19									
9	Bal Pharma Limited	AAJBCB0112	Golden Drugs Private Limited	AAJECG0414	Purchase of goods and services (including any cost recovery)	1,000.0	212.03									
10	Bal Pharma Limited	AAJBCB0112	Desa Marketing International	AJWPS5665	Commission on sales	180.0	60.46									
11	Bal Pharma Limited	AAJBCB0112	Shashish D Siroya	AJWPS5665	Rental Expenses	150.0	6									
12	Bal Pharma Limited	AAJBCB0112	Golden Drugs Private Limited	AAJECG0414	Rental Expenses		0.12									
13	Bal Pharma Limited	AAJBCB0112	Shashish D Siroya	AJWPS5665	Short Term Employee Benefits	Salary	52.3									
14	Bal Pharma Limited	AAJBCB0112	Himesh Virapaksayya		Short Term Employee Benefits	32.9	20.56									
15	Bal Pharma Limited	AAJBCB0112	Preet Singh	DRUP57763	Short Term Employee Benefits	Salary	2.57									
16	Bal Pharma Limited	AAJBCB0112	G. Rengarajan	ANSPG4702	Short Term Employee Benefits	Salary	7.98									
17	Bal Pharma Limited	AAJBCB0112	Siroya Properties & Holdings Private Limited	AAJXCS0717	Electricity Expenses		0.07									
18	Bal Pharma Limited	AAJBCB0112	Lifezen Healthcare Private Limited	AAJCC17631	Trade Receivables	Not Applicable	238.2	245.7								
19	Bal Pharma Limited	AAJBCB0112	Balance Clinics LLP	AAJNFB0412	Trade Receivables		47.1	49.3								
20	Bal Pharma Limited	AAJBCB0112	Micro Labs Limited	AAJBCM1213	Trade Receivables	Not Applicable	150.4	95.8								
21	Bal Pharma Limited	AAJBCB0112	Bal Research Foundation	AAJCCB0716	Trade Receivables	Not Applicable	10.9	12.1								
22	Bal Pharma Limited	AAJBCB0112	Golden Drugs Private Limited	AAJECG0414	Trade Receivables		125.1	125.9								



40	Bal Pharma Limited	AA.BCB0512	Bal Research Foundation	AA.GCB076	Company exercises control	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not Applicable	1.0	1.0										
41	Bal Pharma Limited	AA.BCB0512	Lifecare Private Limited	AA.CCL763	Subsidiary Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not Applicable	3.0	3.0										
42	Bal Pharma Limited	AA.BCB0512	Sirova Construction	AW.PSS665	Proprietary Concern of director	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	10.0	0.5	0.9										
43	Bal Pharma Limited	AA.BCB0512	Himachal Virupaksh	ADL.PV432	Key Management Personnel	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	32.9	-0.2	-0.2										
44	Bal Pharma Limited	AA.BCB0512	Shalish D Sirova	AW.PSS665	Key Managerial Personnel and Promoter	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	102.0	-40.5	3.6										

**SHAILES  
H SIROYA**

Digitally signed by SHAILES SIROYA  
DN: cn=, postalCode=560020, st=KARNATAKA,  
email=shailsh@silsh.com, o=Shailsh, serialNumber=030466c935a329729958c38f3254e  
9276481ba2369e86e30630000c4,  
pseudoym=07476739934669e33b3659116524,  
2.5.4.20=09b4e47c10e427241716ad378eae79a1  
1169740c479e442aedab0,  
email=siroya@balpharma.com, cn=SHAILES  
SIROYA  
Date: 2022.11.28 13:13:30 +05'30'