



Bal Pharma Limited

14.06.2022

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 31.03.2022.

Please take the same on record.

Thanking You.

For Bal Pharma Limited

Authorised Signatory.



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Sl No	Details of the party entering into the transaction		Details of Counterparty		Type of related party transaction	Value of related party transaction as approved by audit committee	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, inter corporate deposits, advances or investments		Details of loans, inter corporate deposits, advances or investments				
	Name	PAN	Name	PAN				Relationship of the counter party with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan, issue of debt or any other)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/ investment)	Interest rate (%)	Tenure
1	Bal Pharma Limited	AABCB0612E	Micro Labs Limited	AAABCM3131N	Promoter Group entity	1,200.00	168.96									
2	Bal Pharma Limited	AABCB0612E	Lifecon Healthcare Private Limited	AAACCL7450G	Subsidiary Company	1,200.00	19.13									
3	Bal Pharma Limited	AABCB0612E	Balance Clinics LLP	AAANFB8412A	Entity over which Company exercises control	200.00	12.26									
4	Bal Pharma Limited	AABCB0612E	Lifecon Healthcare Private Limited	AAACCL7450G	Subsidiary Company		10.26									
5	Bal Pharma Limited	AABCB0612E	Bal Research Foundation	AAACCB0765L	Entity over which Company exercises control		2.4									
6	Bal Pharma Limited	AABCB0612E	Golden Drugs Private Limited	AAECC0948B	Subsidiary Company		0.12									
7	Bal Pharma Limited	AABCB0612E	Golden Drugs Private Limited	AAECC0948B	Subsidiary Company		134.61									
8	Bal Pharma Limited	AABCB0612E	Lifecon Healthcare Private Limited	AAACCL7450G	Subsidiary Company		6.94									
9	Bal Pharma Limited	AABCB0612E	Golden Drugs Private Limited	AAECC0948B	Subsidiary Company	6,500.00	485.25									
10	Bal Pharma Limited	AABCB0612E	Deva Marketing International	AWPSS6643B	Proprietory Concern of director	180.00	217.54									
11	Bal Pharma Limited	AABCB0612E	Shalish D Siroya	AWPSS6643B	Key Managerial Personnel and Promoter	150.0	90.00									
12	Bal Pharma Limited	AABCB0612E	Siroya & Company	AWPSS6643B	Proprietory Concern of director		13.38									
13	Bal Pharma Limited	AABCB0612E	Shalish D Siroya	AWPSS6643B	Key Managerial Personnel and Promoter		12									
14	Bal Pharma Limited	AABCB0612E	Golden Drugs Private Limited	AAECC0948B	Subsidiary Company		0.24									
15	Bal Pharma Limited	AABCB0612E	Shalish D Siroya	AWPSS6643B	Key Managerial Personnel and Promoter	102.0	104.6									
16	Bal Pharma Limited	AABCB0612E	Himach Virpakharya	AWPSS6643B	Key Managerial Personnel	32.86	37.83									
17	Bal Pharma Limited	AABCB0612E	Preeth Singh	DRDPS7763E	Key Managerial Personnel		4.98									
18	Bal Pharma Limited	AABCB0612E	G. Ranganjana	ANSNCF402E	Key Managerial Personnel		17.69									
19	Bal Pharma Limited	AABCB0612E	Siroya Properties & Holdings Private Limited	AAXC9717L	Entity in which Director holds interest		0.25									
20	Bal Pharma Limited	AABCB0612E	Golden Drugs Private Limited	AAECC0948B	Subsidiary Company		22.07									
21	Bal Pharma Limited	AABCB0612E	Lifecon Healthcare Private Limited	AAACCL7450G	Subsidiary Company		206.6									
22	Bal Pharma Limited	AABCB0612E	Balance Clinics LLP	AAANFB8412A	Entity over which Company exercises control		8.1									
23	Bal Pharma Limited	AABCB0612E	Micro Labs Limited	AAABCM3131N	Promoter Group entity		112.3									



24	Bal Pharma Limited	AABCB0512E	Bal Research Foundation	AAACCB0765L	Entry over which Company exercises control	Trade Receivables, unutilised receivables and other assets	Not Applicable	8.1	10.9									
25	Bal Pharma Limited	AABCB0512E	Golden Drugs Private Limited	AAACCB0498B	Subsidiary Company	Trade Receivables, unutilised receivables and other assets	Not Applicable	98.9	126.1									
26	Bal Pharma Limited	AABCB0512E	Golden Drugs Private Limited	AAACCB0498B	Subsidiary Company	Inter-Corporate Deposit	Not Applicable	483.03	1,392.4	1,877.4	Inter-Corporate Deposit							
27	Bal Pharma Limited	AABCB0512E	Golden Drugs Private Limited	AAACCB0498B	Subsidiary Company	Interest receivable on Inter-Corporate Loan	Not Applicable	481.9	616.3									
28	Bal Pharma Limited	AABCB0512E	G. Ranganjan	ANSPC4702E	Key Management Personnel	Loans, Financial assets and other assets	Not Applicable	-	1.2									
29	Bal Pharma Limited	AABCB0512E	Himach Vigneshwara	ADLP47425D	Key Management Personnel	Loans, Financial assets and other assets	Not Applicable	-	0.5									
30	Bal Pharma Limited	AABCB0512E	Lifegen Healthcare Private Limited	AAACCL7630G	Subsidiary Company	Loans, Financial assets and other assets	Not Applicable	796.5	819.3									
31	Bal Pharma Limited	AABCB0512E	Balance Clarks LLP	AAVFR8112A	Entry over which Company exercises control	Loans, Financial assets and other assets	Not Applicable	148.3	149.3									
32	Bal Pharma Limited	AABCB0512E	Bal Research Foundation	AAACCB0765L	Entry over which Company exercises control	Loans, Financial assets and other assets	Not Applicable	1.2	1.2									



33	Bal Pharma Limited	AAABCBS12E	Sirova Wellness	AWPSS665B	Proprietary Concern of director	Loans, financial assets and other assets	Not Applicable	1.0	1.0								
34	Bal Pharma Limited	AAABCBS12E	Sirova Properties & Holding Private Limited	AAACG977L	Entity in which Director holds Interest	Loans, financial assets and other assets	Not Applicable	3% ⁷	3% ⁷								
35	Bal Pharma Limited	AAABCBS12E	Deca Marketing International	AWPSS665B	Proprietary Concern of director	Trade payables, unearned and deferred revenue, other financial liabilities and other payables	Not applicable	81.9	118.9								
36	Bal Pharma Limited	AAABCBS12E	Ufema Healthcare Private Limited	AACTL730G	Subsidiary Company	Trade payables, unearned and deferred revenue, other financial liabilities and other payables	Not Applicable	29.2	28.0								
37	Bal Pharma Limited	AAABCBS12E	Balans Clinics LLP	AAAFB412A	Entity over which Company exercises control	Trade payables, unearned and deferred revenue, other financial liabilities and other payables	Not Applicable	9.5	9.5								
38	Bal Pharma Limited	AAABCBS12E	Golden Durga Private Limited	AAECC048B	Subsidiary Company	Trade payables, unearned and deferred revenue, other financial liabilities and other payables	Not Applicable	150.4	657.0								
39	Bal Pharma Limited	AAABCBS12E	Shashik D Sirova	AWPSS665B	Key Managerial Personnel and Promoter	Trade payables, unearned and deferred revenue, other financial liabilities and other payables	Not Applicable	-	2.9								
40	Bal Pharma Limited	AAABCBS12E	Shashik D Sirova	AWPSS665B	Key Managerial Personnel and Promoter	Trade payables, unearned and deferred revenue, other financial liabilities and other payables	Not Applicable	-	53.2								
41	Bal Pharma Limited	AAABCBS12E	Sirova Constructions	AWPSS665B	Proprietary Concern of director	Trade payables, unearned and deferred revenue, other financial liabilities and other payables	Not Applicable	1.4	-								
42	Bal Pharma Limited	AAABCBS12E	Bal Research Foundation	AAAGC8976SL	Entity over which Company exercises control	Trade payables, unearned and deferred revenue, other financial liabilities and other payables	Not Applicable	1.0	1.0								
43	Bal Pharma Limited	AAABCBS12E	Ufema Healthcare Private Limited	AACTL730G	Subsidiary Company	Trade payables, unearned and deferred revenue, other financial liabilities and other payables	Not Applicable	3.0	3.0								
44	Bal Pharma Limited	AAABCBS12E	Sirova Constructions	AWPSS665B	Proprietary Concern of director	Trade payables, unearned and deferred revenue, other financial liabilities and other payables	Not Applicable	-	0.5								
45	Bal Pharma Limited	AAABCBS12E	Himesh Virepathyaya	ADLPV452SD	Key Management Personnel	Trade payables, unearned and deferred revenue, other financial liabilities and other payables	Not Applicable	0.3	-0.2								
46	Bal Pharma Limited	AAABCBS12E	Shashik D Sirova	AWPSS665B	Key Managerial Personnel and Promoter	Trade payables, unearned and deferred revenue, other financial liabilities and other payables	Not Applicable	0.9	-0.5								

