Bal Pharma Limited

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

07.08.2020

BSE Limited
Mumbai.

Dear Sir,

Sub : Disclosure of Related Party Transactions.
Ref : Regulation 23(9) of SEBI (LODR) (Amendment) Regulations,2018.

With reference to the above, we are submitting to the exchange the disclosure of related party transactions on consolidated basis for the half year ended 31/03/2020.

Please take the same on record.

Thanking You.

For Bal Pharma Limited

Authorized Signatory.

CORPORATE OFFICE : 5th Floor, Lakshmi Narayan Complex, 10/1, Palace Road, Bengaluru - 560 052. India
Ph. : 91 - 80 - 41379500 Fax : 91 - 80 - 22354057 / 58
Email : info@balpharma.com Website : www.balpharma.com
CIN # L85110KA1987PLC008368
REGD. OFFICE & FACTORY : 21 & 22, Bommasandra Industrial Area, Bengaluru - 560 099. Ph. : 41570813 / 19 Fax : 41570820

Standalone - Related party disclosures

A.	Subsidiaries	
	Golden Drugs Private Limited	Wholly owned Subsidiary Company
	Balance Clinics LLP	Subsidiary Company
	Bal Research Foundation	Subsidiary Company
	Lifezen Healthcare Private Limited	Subsidiary Company
B	Enterprise owned by the Managing Director of the company	Desa Marketing International
C	Enterprise over which the Managing Director of the Company exercises joint control with other partners	Siroya Construction Siroya Wellness
D	Enterprise over which the Managing Director of the Company exercises joint control with other directors	Siroya Properties & Holdings Private Limited Siroya Developers Private Limited
E	Significant Interest Entities	Micro Labs Limited
F	Key management personnel	Shailesh D Siroya - Managerial Director Dr. S Prasanna - Whole Time Director Himesh Virupakshaya - Additional Director (w.e.f 28th September 2019) G.Rengarajan-Chief Financial Officer

For BAL PHARMA LTD.

Authorised Signatory

(ii) Particulars of Related Party Transactions

Particulars	Category	For the year ended 31 March 2020	For the year ended 31 March 2019
Revenue from Operations			
- Micro Labs Limited	E	140.15	115.15
-Lifezen Healthcare Private Limited	A	24.38	42.78
- Balance Clinics LLP	A	2.50	1.11
- Golden Drugs Private Limited	A	79.71	5.44
		246.74	164.48
Other Income - Rent Received			
- Lifezen Healthcare Private Limited	A	9.90	9.75
- Bal Research Foundation	A	2.40	2.40
		12.30	12.15
Other Income - Interest Received			
- Golden Drugs Private Limited	A	170.93	167.12
		170.93	167.12
Other Income - Profit on sale of Machinery			
- Golden Drugs Private Limited	A	5.25	-
		5.25	-
Purchase of Stock-in-Trade			
- Lifezen Healthcare Private Limited	A	22.34	10.84
		22.34	10.84
Sub contracting expenses			
- Golden Drugs Private Limited	A	33.02	17.22
		33.02	17.22
Commission on sales			
- Desa Marketing International	B	34.22	58.80
		34.22	58.80
Rental Expenses			
- Shailesh D Siroya	F	12.00	12.00
- Golden Drugs Private Limited	A	0.24	-
		12.24	12.00
Loans Given			
- Golden Drugs Private Limited	A	202.87	437.63
		202.87	437.63
Purchase of Capital Goods			
- Siroya Constructions	C	0.95	-
		0.95	-
Expenses incurred on behalf of			
- Siroya Constructions	C	-	2.20
- Siroya Properties & Holdings Private Limited	D	-	3.12
		-	5.32
Expenses reimbursed by			
- Siroya Constructions	C	-	3.12
- Siroya Properties & Holdings Private Limited	D	-	4.91
		-	8.03
Deposit Provided for rendering of services			
-Lifezen Healthcare Private Limited	A	68.71	35.47
		68.71	35.47
Loan received from Director (Net)			
- Shailesh D Siroya	F	56.92	-
		56.92	-
Key Managerial Personnel Compensation			
- Shailesh D Siroya	F	102.00	80.00
- Dr. S. Prasanna	F	33.60	31.80
- Himesh Virupakshaya	F	14.40	-
		150.00	111.80

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(iii) Amount outstanding as at the balance sheet date

Particulars	Category	As at 31 March 2020	As at 31 March 2019
Trade and other Receivables			
-Lifezen Healthcare Private Limited	A	241.00	196.37
- Balance Clinics LLP	A	6.08	3.29
- Micro Labs Limited	E	82.13	24.98
- Bal Research Foundation	A	5.28	4.94
- Golden Drugs Private Limited	A	96.14	159.31
		430.63	388.89
Inter-Corporate Loan			
- Golden Drugs Private Limited	A	1,193.09	990.22
		1,193.09	990.22
Interest receivable on Inter-Corporate Loan			
- Golden Drugs Private Limited	A	338.05	167.12
		338.05	167.12
Deposit			
-Lifezen Healthcare Private Limited	A	743.30	674.59
		743.30	674.59
Advances recoverable in Cash or Kind			
- Balance Clinics LLP	A	149.85	148.58
- Bal Research Foundation	A	0.41	0.32
- Siroya Constructions	C	-	1.25
- Siroya Wellness	C	0.98	0.98
- Siroya Properties & Holdings Private Limited	D	-	-
		151.24	151.12
Other Loans and Advances			
- Siroya Properties & Holdings Private Limited	D	376.09	376.09
		376.09	376.09
Loan from Director			
- Shailesh D Siroya	F	56.92	-
		56.92	-
Trade Payables			
- Desa Marketing International	B	175.75	185.46
-Lifezen Healthcare Private Limited	A	27.59	19.20
- Balance Clinics LLP	A	9.53	7.29
- Golden Drugs Private Limited	A	58.56	12.52
		271.42	224.47
Payable towards Capital Goods			
- Siroya Constructions	C	0.51	-
		0.51	-
Other financial liabilities - Rental Deposits			
- Bal Research Foundation	A	1.00	1.00
- Lifezen Healthcare Private Limited	A	3.00	3.00
		4.00	4.00
Other Current Liabilities			
Shailesh D Siroya	F	-	26.45
		-	26.45

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