



Bal Pharma Limited

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

18.06.2019

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 as per the relevant accounting standards for annual results, as on 31/03/2019.

Please take the same on record.

Thanking You.

For Bal Pharma Limited

Authorized Signatory.

49 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. Joint ventures

AB Vet Pharma Pby. Ltd.	Joint Venture
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C. Enterprise owned by the Managing Director of the company

Desa Marketing International

D. Enterprise over which the Managing Director of the Company exercises

Siroya Construction
Siroya Wellness

E. Enterprise over which the Managing Director of the Company exercises

Siroya Properties & Holdings Private Limited
Siroya Developers Private Limited
Sanjay Gems Private Limited
Legend Siroya Infrastructure Private Limited

F. Significant Interest Entities

Micro Labs Limited

G. Key management personnel

Shailesh D Siroya - Managerial Director
S Prasanna - Executive Director

(ii) Particulars of Related Party Transactions

Particulars	Category	For the year ended 31 March 2019	For the year ended 31 March 2018
Sales to			
- Micro Labs Limited	F	115.15	478.83
- Lifezen Healthcare Private Limited	A	42.78	41.66
- Balance Clinics LLP	A	1.11	1.46
- Golden Drugs Private Limited	A	5.44	-
Total		<u>164.48</u>	<u>524.94</u>
Purchases From			
- Lifezen Healthcare Private Limited	A	10.84	8.31
		<u>10.84</u>	<u>8.31</u>
Rent Received from			
- Lifezen Healthcare Private Limited	A	9.75	10.14
- Bal Research Foundation	A	2.40	2.40
Total		<u>12.15</u>	<u>12.84</u>
Job Work Charges to			
- Golden Drugs Private Limited	A	17.22	-
		<u>17.22</u>	<u>-</u>
Commission Paid to			
- Desa Marketing International	C	58.80	57.09
		<u>58.80</u>	<u>57.09</u>
Rent Paid to			
- Shailesh D Siroya (Managing Director)	G	12.00	12.00
		<u>12.00</u>	<u>12.00</u>



(II) Particulars of Related Party Transactions

Particulars	Category	For the year ended 31 March 2019	For the year ended 31 March 2018
Expenses incurred on behalf of			
- Siroya Constructions	D	2.20	3.79
- Siroya Wellness	D	-	0.98
- Siroya Properties & Holdings Private Limited	E	3.12	7.56
Total		5.32	12.33
Expenses reimbured by			
- Siroya Constructions	D	3.12	3.57
- Siroya Properties & Holdings Private Limited	E	4.91	7.21
Total		8.03	10.78
Interest received from			
- Golden Drugs Private Limited	A	167.12	-
Total		167.12	-
Investment In			
- Golden Drugs Private Limited	A	741.69	741.69
- Lifezen Healthcare Private Limited	A	101.00	101.00
- Bal Research Foundation	A	8.00	8.00
- Balance Clinics LLP	A	8.00	8.00
Total		858.69	858.69
Key Management Compensation			
Shallesh D Siroya	G	80.00	78.00
Dr. S. Prasanna	G	31.80	30.00
Total		111.80	108.00

(III) Amount outstanding as at the balance sheet date

Particulars	Category	As at 31 March 2019	As at 31 March 2018
Trade Receivables			
- Lifezen Healthcare Private Limited	A	19637	143.15
- Balance Clinics LLP	A	3.29	2.48
- Micro Labs Limited	F	24.98	117.96
- Bal Research Foundation	A	4.94	3.10
- Golden Drugs Private Limited	A	159.31	-
Total		388.89	266.69
Trade Payables			
- Desa Marketing International	C	185.46	139.54
- Lifezen Healthcare Private Limited	A	19.20	5.14
- Balance Clinics LLP	A	7.29	13.69
- Golden Drugs Private Limited	A	12.52	-
Total		224.47	158.36
Advances recoverable In Cash or Kind			
- Lifezen Healthcare Private Limited	A	674.59	639.11
- Balance Clinics LLP	A	148.57	145.87
- Bal Research Foundation	A	0.32	0.41
Total		823.48	785.40

(III) Amount outstanding as at the balance sheet date

Particulars	Category	As at 31 March 2019	As at 31 March 2018
Other Loans and Advances			
- Golden Drugs Private Limited	A	990.22	552.59
- Siroya Properties & Holdings Private Limited	E	376.09	376.76
Shallesh D Siroya - Staff Advances	G	71.50	360.00
Total		1,437.81	965.35
Other			
- Siroya Constructions	D	1.25	2.02
- Siroya Wellness	D	0.98	0.98
- Siroya Properties & Holdings Private Limited	E	-	1.12
Total		2.23	4.11
Rental Deposit			
- Bal Research Foundation	A	1.00	1.00
- Lifezen Healthcare Private Limited	A	3.00	3.00
Total		4.00	4.00
Other Current Liabilities			
Shallesh D Siroya	G	26.45	4.85
Total		26.45	4.85

