



# Bal Pharma Limited

To,

The Manager-Listing

29/11/2019

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 exchange the disclosure of related party transactions, for the half year ended 30/09/2019.

Please take the same on record.

Thanking You.

For Bal Pharma Ltd

Authorised Signatory.

**Disclosure of Related party Transactions for the half year ended 30/09/2019.**

**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 Controlled Operations**

AB Vet Pharma Pty. 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 joint control with other partners**

Siroya Construction  
Siroya Wellness

**E Enterprise over which the Managing Director of the Company exercises joint control with other directors**

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

For BAL PHARMA LTD.  
  
Authorised Signatory

ii Particulars of Related Party Transactions

Rs in Lakhs

Particulars	Category	For the year ended 30 September 2019	For the year ended 31 March 2019
<b>Sales to</b>			
- Micro Labs Limited	F	87.85	115.15
-Lifezen Healthcare Private Limited	A	15.09	42.78
- Balance Clinics LLP	A	1.22	1.11
- Golden Drugs Private Limited	A	8.47	5.44
<b>Total</b>		<b>112.64</b>	<b>164.48</b>
<b>Purchases From</b>			
- Lifezen Healthcare Private Limited	A	23.41	10.84
		<b>23.41</b>	<b>10.84</b>
<b>Rent Received from</b>			
- Lifezen Healthcare Private Limited	A	4.95	9.75
- Bal Research Foundation	A	0.80	2.40
<b>Total</b>		<b>5.75</b>	<b>12.15</b>
<b>Job Work Charges to</b>			
- Golden Drugs Private Limited	A	19.82	17.22
		<b>19.82</b>	<b>17.22</b>
<b>Commission Paid to</b>			
- Desa Marketing International	C	3.92	58.80
		<b>3.92</b>	<b>58.80</b>
<b>Rent Paid to</b>			
- Shailesh D Siroya (Managing Director)	G	6.00	12.00
		<b>6.00</b>	<b>12.00</b>
<b>Loans Given To</b>			
- Golden Drugs Private Limited	A	119.52	437.63
		<b>119.52</b>	<b>437.63</b>
<b>Expenses incurred on behalf of</b>			
- Siroya Constructions	D	0.55	2.20
- Siroya Wellness	D	-	-
- Siroya Properties & Holdings Private Limited	E	1.17	3.12
<b>Total</b>		<b>1.72</b>	<b>5.32</b>
<b>Expenses reimbured by</b>			
- Siroya Constructions	D	0.55	3.12
- Siroya Properties & Holdings Private Limited	E	1.17	4.91
		<b>1.72</b>	<b>8.03</b>
<b>Interest received from</b>			
- Golden Drugs Private Limited	A	71.37	167.12
<b>Total</b>		<b>71.37</b>	<b>167.12</b>
<b>Key Management Compensation</b>			
Shailesh D Siroya	G	51.00	80.00
Dr. S. Prasanna	G	16.80	31.80
<b>Total</b>		<b>67.80</b>	<b>111.80</b>

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<b>Amount outstanding as at the balance sheet date</b>			
<b>Trade Receivables</b>			
-Lifezen Healthcare Private Limited	A	58.64	196.37
- Balance Clinics LLP	A	4.45	3.29
- Micro Labs Limited	F	50.51	24.98
- Bal Research Foundation	A	3.86	4.94
- Golden Drugs Private Limited	A	191.95	159.31
		<b>309.41</b>	<b>388.89</b>
<b>Trade Payables</b>			
- Desa Marketing International	C	158.55	185.46
-Lifezen Healthcare Private Limited	A	32.06	19.20
- Balance Clinics LLP	A	9.53	7.29
- Golden Drugs Private Limited	A	34.96	12.52
		<b>235.09</b>	<b>224.47</b>
<b>Advances recoverable in Cash or Kind</b>			
-Lifezen Healthcare Private Limited	A	718.98	674.59
- Balance Clinics LLP	A	149.58	148.58
- Bal Research Foundation	A	0.41	0.32
- Siroya Constructions	D	1.63	1.25
- Siroya Wellness	D	-	0.98
- Siroya Properties & Holdings Private Limited	E	-	-
		<b>870.62</b>	<b>825.72</b>
<b>Inter Corporate Loan</b>			
- Golden Drugs Private Limited	A	1,260.68	990.22
		<b>1,260.68</b>	<b>990.22</b>
<b>Other Loans and Advances</b>			
- Siroya Properties & Holdings Private Limited	E	0.00	376.09
		<b>0.00</b>	<b>376.09</b>
<b>Rental Deposit</b>			
- Bal Research Foundation	A	1.00	1.00
- Lifezen Healthcare Private Limited	A	3.00	3.00
		<b>4.00</b>	<b>4.00</b>
<b>Other Current Liabilities</b>			
Shailesh D Siroya	G	65.23	26.45
		<b>65.23</b>	<b>26.45</b>

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