



Bal Pharma Limited

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

23.11.2020

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 30/06/2020.

Please take the same on record.

Thanking You.

For Bal Pharma Limited


Authorized Signatory.



BAL PHARMA LIMITED

(all amounts in Rs. lakhs unless otherwise stated)

Related Party Transactions**A Enterprise owned by the Managing Director of the company** Desa Marketing International**B Enterprise over which the Managing Director of the Company exercises joint control with other relatives**Siroya Construction
Siroya Wellness**C Enterprise over which the Managing Director of the Company exercises joint control with other directors**Siroya Properties & Holdings Private Limited
Siroya Developers Private Limited**D Significant Interest Entities**

Micro Labs Limited

E Key management personnelShailesh D Siroya - Managerial Director
Dr. S Prasanna - Whole Time Director
Himesh Virupakshaya - Additional Director (w.e.f 28th September 2019)**(ii) Particulars of Related Party Transactions**

Particulars	For the period ended 30 September 2020	For the year ended 31 March 2020
Revenue from Operations		
- Micro Labs Limited	158.29	140.15
	158.29	140.15
Commission on sales		
- Desa Marketing International	9.56	34.22
	9.56	34.22
Rental Expenses		
- Shailesh D Siroya	6.00	12.00
	6.00	12.00
Key Managerial Personnel Compensation		
- Shailesh D Siroya	58.17	102.00
- Dr. S. Prasanna	18.83	33.60
- Himesh Virupakshaya	17.51	14.40
	94.50	150.00
Purchase of Capital Goods		
- Siroya Constructions	-	0.95
		0.95
Loan received/(repaid) from Director (Net)		
- Shailesh D Siroya	-	56.92
		56.92




(iii) Amount outstanding as at the balance sheet date

Particulars	As at 30 September 2020	As at 31 March 2020
Trade Receivables		
- Micro Labs Limited	194.90	82.13
	194.90	82.13
Advances recoverable in Cash or Kind		
- Siroya Wellness	0.98	0.98
	0.98	0.98
Other current assets		
- Siroya Properties & Holdings Private Limited	18.28	376.09
	18.28	376.09
Loan from Director		
- Shailesh D Siroya	56.92	56.92
	56.92	56.92
Trade Payables		
- Desa Marketing International	177.05	175.75
	177.05	175.75
Payable towards Capital Goods		
- Siroya Constructions	0.51	0.51
	0.51	0.51
Other Financial Current Liabilities		
- Shailesh D Siroya	7.17	7.17
	7.17	7.17

