



Bal Pharma Limited

To,
The Manager-Listing
BSE Limited
Mumbai.

16.06.2025

Dear Sir,

Sub : Revised Large corporate disclosure.

With reference to the above and further to your email dated 13.06.2025, we are submitting our revised large corporate disclosure for the financial year 2024-25.

1. Financial Year end of the Company (31 Dec, 31 Mar, 30 June, 30 Sept): 31st March 2025 (Rs. in Crores) - **43.64**
2. Outstanding long-term borrowings at the start of the Financial year (Rs. In Crores): - **44.22**
3. Outstanding long-term borrowings at the end of the Financial year (Rs. In Crores): - **43.64**
4. 4.Incremental borrowing done during the year (qualified borrowing) (Rs. In Crores): - **7.51**
5. 5.Borrowings by way of issuance of debt securities during the year (Rs. In Crores): Nil
6. Highest credit rating of the company (where the credit rating relates to the unsupported bank borrowing or plain vanilla bonds of an entity, which have no structuring/ support built in): **BBB-** by Acuite Credit rating
7. Net Worth of the Company at the end of the Financial year (Rs. In Crores): **112.50**

Request you to please take the disclosure on record.

For Bal Pharma Limited

V

HIMESH

Authorised Signatory.

Digitally signed by V HIMESH
DN: cn=V HIMESH, o=BAL PHARMA LIMITED, st=KARNATAKA,
street=BANGALORE, i=BANGALORE, ou=Personal,
serialNumber=0850707105207970e0f0a3ad49b
16e04817d6c255a70a16710c091713506,
pseudonym=3d74f0540ee08354776772b2e78b
93,
2.5.4.20=8ed01c0b1817e0a495b97a1bac0aee6
6497b1706d5c1d0b0388e53ec527,
email=VHIMESH@BALPHARMA.COM, cn=V
HIMESH
Date: 2025.06.16 13:06:38 +05'30'

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@bapharma.com Website : www.balpharma.com

CIN # L85110KA1987PLC008368

REGD. OFFICE & FACTORY : 21 & 22, Bommasandra Industrial Area, Bengaluru - 560 099. Ph. : 41570813 / 19 Fax : 41570820