



बामर लॉरी इन्वेस्टमेंट्स लिमिटेड

(भारत सरकार का एक उद्यम)

Balmer Lawrie Investments Ltd.

(A Government of India Enterprise)

पंजीकृत कार्यालय :
21, नेताजी सुभाष रोड
कोलकाता - 700 001
फोन : (91) (033) 2222 5227
Regd. Office :
21, Netaji Subhas Road
Kolkata - 700 001
Phone : (91)(033) 2222 5227
CIN : L65999WB2001GOI093759

Ref: BLIL/SE/BM/2022

Date: 13th June, 2022

The Secretary,
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata- 700001

The Secretary,
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Scrip Code- **12638**

Scrip Code: **532485**

Dear Sir(s)/Madam(s),

Sub: **Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("Listing Regulations") w.r.t Related Party Transactions for the period ended on 31st March, 2022**

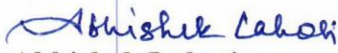
Pursuant to Regulation 23(9) of the Listing Regulations, please find attached the Disclosure on Related Party Transactions for the period ended on 31st March, 2022 as **Annexure A**.

This is for your information and record.

Thanking You,

Yours faithfully,

For Balmer Lawrie Investments Limited


Abhishek Lahoti
Company Secretary

Enclosed: As above

Disclosure of related party transactions every six months

										(Rs. in Lakhs)								
										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on October 01,2021	Closing balance as on March 31,2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Balmer Lawrie Investments Ltd.		Balmer Lawrie & Co. Ltd. (BL) (refer note a)		Subsidiaries	Receiving of Services	24.00	24.00	3273	3283.91								
2	Balmer Lawrie Investments Ltd.		Balmer Lawrie & Co. Ltd. (BL)		Subsidiaries	Management Contracts including for Deputation of Employees	8.50	8.50										
3	Balmer Lawrie Investments Ltd.		Balmer Lawrie & Co. Ltd. (BL)		Subsidiaries	Dividend Income			6340.76									
4	Balmer Lawrie Investments Ltd.		Balmer Lawrie (UK) Ltd. (refer note b)		Subsidiaries													
5	Balmer Lawrie Investments Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries													
6	Balmer Lawrie Investments Ltd.		Balmer Lawrie - Van Leer Ltd.		Other related party													
7	Balmer Lawrie Investments Ltd.		Balmer Lawrie (UAE) LLC		Other related party													
8	Balmer Lawrie Investments Ltd.		PT. Balmer Lawrie Indonesia		Other related party													
9	Balmer Lawrie Investments Ltd.		Avi-Oil India (P) Ltd.		Other related party													
10	Balmer Lawrie Investments Ltd.		Shri Sandip Das		Key management personnel of entity or parent													
11	Balmer Lawrie Investments Ltd.		Smt. Peru Devi Rao		Key management personnel of entity or parent													
12	Balmer Lawrie Investments Ltd.		Shri Mritunjay Jha		Key management personnel of entity or parent													
13	Balmer Lawrie Investments Ltd.		Shri Ajay Singhal		Key management personnel of entity or parent													
14	Balmer Lawrie Investments Ltd.		Smt Shilpa Shashikant Patwardhan		Key management personnel of entity or parent	Sitting Fees		0.35		0.35								
15	Balmer Lawrie Investments Ltd.		Shri Abhishek Lahoti		Key management personnel of entity or parent	Remuneration	10.29	10.29										
Total (of Note 6b)																		

Notes:

- a. The balance of Rs. 3273 Lakhs includes Rs. 3267.77 lakhs for Equity Investment and Rs. 5.57 Lakhs for Payables for the period ended on 30th September, 2021. For 6 months ended on 31st March, 2022, the balance of Rs. 3283.91 Lakhs includes Rs. 3267.77 Lakhs for Equity Investment and Rs. 16.14 Lakhs for Payables.
- b. During the financial year 2018-2019, the group started the process of closing down/winding up of its wholly owned step down subsidiary, M/s. Balmer Lawrie (UK) Limited (BLUK). This process of winding up has been completed in the current financial year and the company had been struck off by the Registrar of Companies at UK on 21.09.2021 and finally dissolved on 28.09.2021.

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner.
6. In case of a multi-year related party transaction:
- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable / offered to all shareholders/ public shall also be reported.