



बामर लॉरी इनवेस्टमेंट्स 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: 24th November, 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 30th September, 2022**

Pursuant to Regulation 23(9) of the Listing Regulations, please find attached the Disclosure on Related Party Transactions for the period ended on 30th September, 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

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	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ intercorporat e 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.		Subsidiary	Purchase of goods or services	28.32	28.32	17.35	1.62								
2	Balmer Lawrie Investments Ltd.		Balmer Lawrie & Co. Ltd.		Subsidiary	Any other transaction (Management Contracts including for Deputation of Employees)	10.25	10.25	0.00	0.00								
3	Balmer Lawrie Investments Ltd.		Balmer Lawrie & Co. Ltd.		Subsidiary	Dividend received	0.00	6869.16	0.00	0.00								
4	Balmer Lawrie Investments Ltd.		Balmer Lawrie & Co. Ltd.		Subsidiary	Investment	0.00	0.00	3267.77	3267.77								
5	Balmer Lawrie Investments Ltd.		Balmer Lawrie & Co. Ltd.		Key management personnel of entity or parent	Any other transaction (Sitting Fees)	0.00	0.00	0.00	0.35								
6	Balmer Lawrie Investments Ltd.		Balmer Lawrie & Co. Ltd.		Key management personnel of entity or parent	Remuneration	0.00	10.25	0.00	0.00								
7	Balmer Lawrie & Co. Ltd.		Balmer Lawrie Investments Ltd.		Parent	Sale of goods or services	0.20	0.20	0.00	0.00								
8	Balmer Lawrie & Co. Ltd.		Balmer Lawrie Investments Ltd.		Parent	Sale of goods or services	28.32	28.32	17.35	1.62								
9	Balmer Lawrie & Co. Ltd.		Balmer Lawrie Investments Ltd.		Parent	Any other transaction (Management Contracts including for Deputation of Employees)	10.25	10.25	0.00	0.00								
10	Balmer Lawrie & Co. Ltd.		Balmer Lawrie Investments Ltd.		Parent	Dividend paid	0.00	6869.16	0.00	0.00								
11	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Sale of goods or services	350.83	350.83	0.00	0.00								
12	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Purchase of goods or services	1573.04	1573.04	0.00	0.00								
13	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Receivable	0.00	0.00	44.50	17.99								
14	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Payable	0.00	0.00	509.78	356.24								
15	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Investment	0.00	0.00	3385.03	3385.03								
16	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Any other transaction (Leases)	0.45	0.45	0.00	0.00								
17	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Dividend received	0.00	516.00	0.00	0.00								
18	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Any other transaction (Reimbursement)	1.05	1.05	0.00	0.00								
19	Balmer Lawrie & Co. Ltd.		Balmer Lawrie (UAE) LLC		Joint ventures where entity is venturer	Sale of goods or services	301.97	301.97	0.00	0.00								
20	Balmer Lawrie & Co. Ltd.		Balmer Lawrie (UAE) LLC		Joint ventures where entity is venturer	Investment	0.00	0.00	890.99	890.99								
21	Balmer Lawrie & Co. Ltd.		Balmer Lawrie (UAE) LLC		Joint ventures where entity is venturer	Receivable	0.00	0.00	58.96	58.05								
22	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd.		Associates	Sale of goods or services	26.79	26.79	0.00	0.00								
23	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd.		Associates	Investment	0.00	0.00	450.00	450.00								
24	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd.		Associates	Receivable	0.00	0.00	2.38	2.66								
25	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd.		Associates	Dividend received	0.00	63.00	0.00	0.00								
26	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd.		Associates	Any other transaction (Reimbursement)	0.52	0.52	0.00	0.00								

27	Balmer Lawrie & Co. Ltd.		PT Balmer Lawrie Indonesia		Joint ventures where entity is venturer	Sale of goods or services	90.84	90.84	0.00	0.00								
28	Balmer Lawrie & Co. Ltd.		PT Balmer Lawrie Indonesia		Joint ventures where entity is venturer	Investment	0.00	0.00	1027.32	1027.32								
29	Balmer Lawrie & Co. Ltd.		PT Balmer Lawrie Indonesia		Joint ventures where entity is venturer	Any other transaction (Provision for Investment)	0.00	0.00	1027.32	1027.32								
30	Balmer Lawrie & Co. Ltd.		PT Balmer Lawrie Indonesia		Joint ventures where entity is venturer	Receivable	0.00	0.00	26.02	26.02								
31	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Purchase of goods or services	35.06	35.06	0.00	0.00								
32	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Interest received	12.11	12.11	0.00	0.00								
33	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Any other transaction (Management Contracts including Employees deputed)	0.59	0.59	0.00	0.00								
34	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Any other transaction (Provision for Doubtful Debts / Advances)	0.00	0.00	729.54	729.54								
35	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Investment	0.00	0.00	8103.90	8103.90								
36	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Receivable	0.00	0.00	631.50	639.87								
37	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Payable	0.00	0.00	39.16	0.00								
38	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Loan	0.00	0.00	230.03	230.03								
39	Balmer Lawrie & Co. Ltd.		Shri Adika Ratna Sekhar		Key management personnel of entity or	Remuneration		30.00	0.00	0.00								
40	Balmer Lawrie & Co. Ltd.		Shri Sandip Das		Key management personnel of entity or	Remuneration		32.31	0.00	0.00								
41	Balmer Lawrie & Co. Ltd.		Shri Adhip Nath Palchaudhuri		Key management personnel of entity or	Remuneration		27.57	0.00	0.00								
42	Balmer Lawrie & Co. Ltd.		Shri R.M.Uthayaraja		Key management personnel of entity or	Remuneration		17.48	0.00	0.00								
43	Balmer Lawrie & Co. Ltd.		Ms Kavita Bhavsar		Key management personnel of entity or	Remuneration		28.35	0.00	0.00								
44	Balmer Lawrie & Co. Ltd.		Dr. Vandana Minda Heda		Key management personnel of entity or	Any other transaction (Sitting Fees)		1.50	0.00	0.00								
45	Balmer Lawrie & Co. Ltd.		Shri Rajeev Kumar		Key management personnel of entity or	Any other transaction (Sitting Fees)		1.35	0.00	0.00								
46	Balmer Lawrie & Co. Ltd.		Shri Arun Kumar		Key management personnel of entity or	Any other transaction (Sitting Fees)		0.20	0.00	0.00								
47	Balmer Lawrie & Co. Ltd.		Shri Anil Kumar Upadhyay		Key management personnel of entity or	Any other transaction (Sitting Fees)		0.35	0.00	0.00								
48	Balmer Lawrie & Co. Ltd.		Shri Bhagawan Das Shivahare		Key management personnel of entity or	Any other transaction (Sitting Fees)		0.35	0.00	0.00								
49	Balmer Lawrie & Co. Ltd.		Smt Perin Devi Rao		Key management personnel of entity or	Any other transaction (Sitting Fees)		0.00	0.00	0.00								
50	Balmer Lawrie & Co. Ltd.		Shri Kushagra Mittal		Key management personnel of entity or	Any other transaction (Sitting Fees)		0.00	0.00	0.00								
51	Balmer Lawrie & Co. Ltd.		Shri Mrityunjay Jha		Key management personnel of parent	Any other transaction (Sitting Fees)		0.00	0.00	0.00								
52	Balmer Lawrie & Co. Ltd.		Shri Shyam Singh Mahar		Key management personnel of parent	Any other transaction (Sitting Fees)		0.00	0.00	0.00								
53	Balmer Lawrie & Co. Ltd.		Shri Abhishek Lahoti		Company Secretary of parent Company, on deputation by Subsidiary Company	Remuneration		10.25	0.00	0.00								