

General information about company	
Name of The Company	BALMER LAWRIE INVESTMENTS LIMITED
BSE Scrip Code	532485
NSE Symbol	Notlisted
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

					entity or parent																		
23	Balmer Lawrie & Co. Ltd.	AABCBO984E	Shri Abhishek Lahoti	ABSPL5844Q	Company Secretary of parent Company, on deputation by Subsidiary Company	Remuneration		9.35256	NA	9.35256	0	0											Textual Information(23)
24	Balmer Lawrie & Co. Ltd.	AABCBO984E	Balmer Lawrie Investments Ltd.	AACCB2843H	Parent	Any other transaction	Net outstanding recoverable as on	0	NA	0	1.7719234	25.7288885											Textual Information(24)
25	Balmer Lawrie & Co. Ltd.	AABCBO984E	PT Balmer Lawrie Indonesia	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Net outstanding receivable	0	NA	0	26.01727	26.0172721											Textual Information(25)
26	Balmer Lawrie & Co. Ltd.	AABCBO984E	Avi-Oil India (P) Ltd.	AAACA4920A	Associates	Any other transaction	Net outstanding receivable	0	NA	0	17.831	1.1741236											Textual Information(26)
27	Balmer Lawrie & Co. Ltd.	AABCBO984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Any other transaction	Net outstanding payable	0	NA	0	28.58	34.2152088											Textual Information(27)
28	Balmer Lawrie & Co. Ltd.	AABCBO984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Investment		0	NA	0	3385.03037	3385.0303683											Textual Information(28)
29	Balmer Lawrie & Co. Ltd.	AABCBO984E	Avi-Oil India (P) Ltd.	AAACA4920A	Associates	Investment		0	NA	0	450	450											Textual Information(29)
30	Balmer Lawrie & Co. Ltd.	AABCBO984E	Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Investment		0	NA	0	890.991	890.991											Textual Information(30)
31	Balmer Lawrie & Co. Ltd.	AABCBO984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Investment		0	NA	0	8103.8978	8103.8978											Textual Information(31)
32	Balmer Lawrie & Co. Ltd.	AABCBO984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Any other transaction	Provision for Investment in Shares	4051.9489	NA	4051.9489	0	4051.9489											Textual Information(32)
33	Balmer Lawrie & Co. Ltd.	AABCBO984E	PT Balmer Lawrie Indonesia	ZZZZZ9999Z	Joint ventures where entity is venturer	Investment		0	NA	0	1027.32	1027.32											Textual Information(33)
34	Balmer Lawrie & Co. Ltd.	AABCBO984E	PT Balmer Lawrie Indonesia	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Provision for Investment in Shares	0	NA	0	1027.32	1027.32											Textual Information(34)
35	Balmer Lawrie & Co. Ltd.	AABCBO984E	PT Balmer Lawrie Indonesia	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Provision	26.01727	NA	26.01727	0	26.01727											Textual Information(35)
36	Balmer Lawrie & Co. Ltd.	AABCBO984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Loan		424	NA	424	612.02989	1036.02989	Loan		0.00000001	3 years	Loan	0.105	3	Unsecured	Loan Installment funding of VPLPL		Textual Information(36)
37	Balmer Lawrie & Co. Ltd.	AABCBO984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Any other transaction	Net outstanding receivable	0	NA	0	23.71946	15.17317											Textual Information(37)
38	Balmer Lawrie & Co. Ltd.	AABCBO984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Any other transaction	Net outstanding payable	0	NA	0	269.60936	562.84347											Textual Information(38)
39	Balmer Lawrie & Co. Ltd.	AABCBO984E	Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Net outstanding receivable	0	NA	0	148.9949064	249.940531											Textual Information(39)
40	Balmer Lawrie & Co. Ltd.	AABCBO984E	Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Net outstanding payable	0	NA	0	181.69615	181.69615											Textual Information(40)
41	Balmer Lawrie & Co. Ltd.	AABCBO984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Any other transaction	Net outstanding receivable	0	NA	0	674.41482	693.66873											Textual Information(41)
42	Balmer Lawrie & Co. Ltd.	AABCBO984E	Elegant Industries LLC	ZZZZZ9999Z	100% subsidiary of the joint venture	Any other transaction	Others	0	NA	0	0	0											Textual Information(42)
43	Balmer Lawrie Investments Ltd.	AACCB2843H	Balmer Lawrie & Co. Ltd.	AABCBO984E	Subsidiaries	Purchase of goods or services		25.0505734745763	NA	25.0505734745763	0	0											Textual Information(43)
44	Balmer Lawrie Investments Ltd.	AACCB2843H	Balmer Lawrie & Co. Ltd.	AABCBO984E	Subsidiaries	Any other transaction	Reimbursement of Salary	9.35256	NA	9.35256	0	0											Textual Information(44)
45	Balmer Lawrie Investments Ltd.	AACCB2843H	Balmer Lawrie & Co. Ltd.	AABCBO984E	Subsidiaries	Any other transaction	Net outstanding recoverable as on	0	NA	0	1.7719234	25.7288885											Textual Information(45)
Total value of transaction during the reporting period																							
9746.81836114915																							