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	01-04-2024										
Date of End of Financial Year	31-03-2025										
Reporting Period	First half yearly										
Date of Start of Reporting Period	01-04-2024										
Date of End of Reporting Period	30-09-2024										
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										

11/13/24, 11:51 AM

NA
NA
No
Yes
01-04-2022
https://www.blinv.com/admin/uploads/5%20Related%20Party%20Transactions.pdf

								Rela	ted party	transacti	ons											
													to loans, inte	r-corporate de	posits	, advanc		nts made	or giver	by the list	ed entity/sub	saction relates sidiary. These undertaken.
	entity /subs	the party (listed idiary) entering transaction	Detail	s of the counterp	arty			Value of			are due party as	monies to either a result	In case any financial indebtednes incurred to make or give loans, in corporate deposits, advances o				Details of the					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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)	Notes
1	Balmer Lawrie & Co. Ltd.	AABCB0984E	Ltd.	AACCB2843H	Parent	Sale of goods or services		26.5	NA	26.5	0	0										Textual Information(1)
2	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie Investments Ltd.	AACCB2843H	Parent	Any other transaction	Reimbursement of Salary	9.53	NA	9.53	0	0										Textual Information(2)
3	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie Investments Ltd.	AACCB2843H	Parent	Dividend paid		8982.74	NA	8982.74	0	0										Textual Information(3)
4	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Sale of goods or services		179.1	NA	179.1	0	0										Textual Information(4)
5	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Purchase of goods or services		1964.65	NA	1964.65	0	0										Textual Information(5)
6	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Any other transaction	Income from leasing or Hire Purchase	0.92	NA	0.92	0	0										Textual Information(6)
7	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Dividend received		172.03	NA	172.03	0	0										Textual Information(7)
8	Balmer Lawrie & Co. Ltd.	AABCB0984E	Avi-Oil India (P) Ltd.	AAACA4920A	Associates	Sale of goods or services		113.93	NA	113.93	0	0										Textual Information(8)
9	Balmer Lawrie & Co. Ltd.	AABCB0984E	Avi-Oil India (P) Ltd.	AAACA4920A	Associates	Dividend received		90	NA	90	0	0										Textual Information(9)
10	Balmer Lawrie & Co. Ltd.	AABCB0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Purchase of goods or services		29.07	NA	29.07	0	0										Textual Information(10)
11	Balmer Lawrie & Co. Ltd.	AABCB0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Sale of goods or services		0.12	NA	0.12	0	0										Textual Information(11)
12	Balmer Lawrie & Co. Ltd.	AABCB0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Interest received		56.46	NA	56.46	0	0										Textual Information(12)
13	Balmer Lawrie & Co. Ltd.	AABCB0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Any other transaction	Provision	0	NA	0	906.34	906.34										Textual Information(13)
14	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Sale of goods or services		325	NA	325	0	0										Textual Information(14)
15	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Reimbursement of expense	0.44	NA	0.44	0	0										Textual Information(15)
16	Balmer Lawrie & Co. Ltd.	AABCB0984E	Shri Adika Ratna Sekhar	ABIPS7579P	Key management personnel of entity or parent	Remuneration		29.39	NA	29.39	0	0										Textual Information(16)
17	Balmer Lawrie & Co. Ltd.	AABCB0984E	Shri Adhip Nath Palchaudhuri	ACZPP1710F	Key management personnel of entity or parent			34.45	NA	34.45	0	0										Textual Information(17)
18	Balmer Lawrie & Co. Ltd.	AABCB0984E	Shri R.M.Uthayaraja	AARPU5448H	Key management personnel of entity or parent			33.36	NA	33.36	0	0										Textual Information(18)

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19	Balmer Lawrie & Co. Ltd.	AABCB0984E	Sh. Saurav Dutta	AETPD4647R	Key management personnel of entity or parent	Remuneration		41.9	NA	41.9	0	0									Textual Information(19)
20	Balmer Lawrie & Co. Ltd.	AABCB0984E	Sh. Abhijit Ghosh	ADOPG8352Q	Key management personnel of entity or parent	Remuneration		30.41	NA	30.41	0	0									Textual Information(20)
21	Balmer Lawrie & Co. Ltd.	AABCB0984E	Ms Kavita Bhavsar	AFNPB6915K	Key management personnel of entity or parent	Remuneration		36.74	NA	36.74	0	0									Textual Information(21)
22	Balmer Lawrie & Co. Ltd.	AABCB0984E	Dr. Vandana Minda Heda	ABGPH1189N	Key management personnel of entity or parent	Any other transaction	Sitting Fees	2.35	NA	2.35	0	0									Textual Information(22)
23	Balmer Lawrie & Co. Ltd.	AABCB0984E	Shri Rajeev Kumar	FRNPK3713B	Key management personnel of entity or parent	Any other transaction	Sitting Fees	2.35	NA	2.35	0	0									Textual Information(23)
24	Balmer Lawrie & Co. Ltd.	AABCB0984E	Shri Abhishek Lahoti	ABSPL5844Q	Company Secretary of parent Company, on deputation by Subsidiary Company	Remuneration		9.53	NA	9.53	0	0									Textual Information(24)
25	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie Investments Ltd.	AACCB2843H	Parent	Any other transaction	Net outstanding recoverable as on	0	NA	0	25.73	0.63									Textual Information(25)
26	Balmer Lawrie & Co. Ltd.	AABCB0984E	PT Balmer Lawrie Indonesia	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Net outstanding receivable	0	NA	0	26.02	26.02									Textual Information(26)
27	Balmer Lawrie & Co. Ltd.	AABCB0984E	Avi-Oil India (P) Ltd.	AAACA4920A	Associates	Any other transaction	Net outstanding receivable	0	NA	0	1.17	9.58									Textual Information(27)
28	Balmer Lawrie & Co. Ltd.	AABCB0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Any other transaction	Net outstanding payable	0	NA	0	34.22	19.54									Textual Information(28)
29	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Investment		0	NA	0	3385.03	3385.03									Textual Information(29)
30	Balmer Lawrie & Co. Ltd.	AABCB0984E	Avi-Oil India (P) Ltd.	AAACA4920A	Associates	Investment		0	NA	0	450	450									Textual Information(30)
31	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Investment		0	NA	0	890.99	890.99									Textual Information(31)
32	Balmer Lawrie & Co. Ltd.	AABCB0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Investment		0	NA	0	8103.9	8103.9									Textual Information(32)
33	Balmer Lawrie & Co. Ltd.	AABCB0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Any other transaction	Provision for Investment in Shares	0	NA	0	4051.95	4051.95									Textual Information(33)
34	Balmer Lawrie & Co. Ltd.	AABCB0984E	PT Balmer Lawrie Indonesia	ZZZZZ9999Z	Joint ventures where entity is venturer	Investment		0	NA	0	1027.32	1027.32									Textual Information(34)
35	Balmer Lawrie & Co. Ltd.	AABCB0984E	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(35)
36	Balmer Lawrie & Co. Ltd.	AABCB0984E	PT Balmer Lawrie Indonesia	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Provision	0	NA	0	26.02	26.02									Textual Information(36)
37	Balmer Lawrie & Co. Ltd.	AABCB0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F		Loan		0	NA	0	1036.03	1460.03	Loan	0	3 years	Loan	0.105	3	Unsecured	Loan Installment funding of VPLPL	Textual Information(37)
38	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Any other transaction	Net outstanding receivable	0	NA	0	15.17	51.94									Textual Information(38)
39	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Any other transaction	Net outstanding payable	0	NA	0	562.84	351.38									Textual Information(39)
40	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Net outstanding receivable	0	NA	0	249.94	227.05									Textual Information(40)

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41	Balmer Lawrie & Co. Ltd.	AABCB0984E	Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Net outstanding payable	0	NA	0	181.7	181.7					Textual Information(41)
42	Balmer Lawrie & Co. Ltd.	AABCB0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Any other transaction	Net outstanding receivable	0	NA	0	693.67	692.17					Textual Information(42)
43	Balmer Lawrie & Co. Ltd.	AABCB0984E	Elegant Industries LLC	ZZZZZ9999Z	100% subsidiary of the joint venture	Any other transaction	Others	0	NA	0	0	0					Textual Information(43)
44	Balmer Lawrie Investments Ltd.	AACCB2843H	Balmer Lawrie & Co. Ltd.	AABCB0984E	Subsidiaries	Purchase of goods or services		26.5	NA	26.5	0	0					Textual Information(44)
45	Balmer Lawrie Investments Ltd.	AACCB2843H	Balmer Lawrie & Co. Ltd.	AABCB0984E	Subsidiaries	Any other transaction	Salary Expense of KMP	9.53	NA	9.53	0	0					Textual Information(45)
46	Balmer Lawrie Investments Ltd.	ААССВ2843Н	Balmer Lawrie & Co. Ltd.	AABCB0984E	Subsidiaries	Dividend received		8982.74	NA	8982.74	0	0					Textual Information(46)
47	Balmer Lawrie Investments Ltd.	AACCB2843H	Balmer Lawrie & Co. Ltd.	AABCB0984E	Subsidiaries	Any other transaction	Net outstanding payable	0	NA	0	25.73	0.63					Textual Information(47)

Total value of transaction during the reporting period

21189.74