



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: BL/SE/BM/2023

Date: 30th May, 2023

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

Scrip Code: **532485**

Dear Sir,

Sub: **Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") with respect to Related Party Transactions for the period ended on 31st March, 2023**

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, 2023 as **Annexure A**.

This is for your information and record.

Thanking You,

Yours faithfully,

For Balmer Lawrie Investments Ltd.

Abhishek Lahoti
Company Secretary and Compliance Officer

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	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			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	Cost	Tenure	Nature (loan/ advance/ intercorpora	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds
1	Balmer Lawrie & Co. Ltd.		Balmer Lawrie Investments Ltd.		Parent	Sale of goods or services		19.48	0.00	0.00									
2	Balmer Lawrie & Co. Ltd.		Balmer Lawrie Investments Ltd.		Parent	Any other transaction		7.44	0.00	0.00									
3	Balmer Lawrie & Co. Ltd.		Balmer Lawrie Investments Ltd.		Parent	Dividend paid		0.00	0.00	0.00									
4	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Sale of goods or services		-48.05	0.00	0.00									
5	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Purchase of goods or services		519.73	0.00	0.00									
6	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Any other transaction		0.45	0.00	0.00									
7	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Dividend received		0.08	0.00	0.00									
8	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Any other transaction		0.00	0.00	0.00									
9	Balmer Lawrie & Co. Ltd.		Balmer Lawrie (UAE) LLC		Joint ventures where entity is venturer	Sale of goods or services		359.13	0.00	0.00									
10	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd.		Associates	Sale of goods or services		23.35	0.00	0.00									
11	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd.		Associates	Dividend received		0.00	0.00	0.00									
12	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd.		Associates	Any other transaction		0.36	0.00	0.00									
13	Balmer Lawrie & Co. Ltd.		PT Balmer Lawrie Indonesia		Joint ventures where entity is venturer	Sale of goods or services		25.34	0.00	0.00									
14	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Purchase of goods or services		49.57	0.00	0.00									
15	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Interest received		12.07	0.00	0.00									
16	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Any other transaction		0.00	0.00	0.00									
17	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Any other transaction		143.08	729.54	872.62									
18	Balmer Lawrie & Co. Ltd.		Shri Adika Ratna Sekhar		Key management personnel of entity or parent	Remuneration		28.81	0.00	0.00									
19	Balmer Lawrie & Co. Ltd.		Shri Sandip Das		Key management personnel of entity or parent	Remuneration		17.55	0.00	0.00									
20	Balmer Lawrie & Co. Ltd.		Shri Adhip Nath Palchaudhuri		Key management personnel of entity or parent	Remuneration		26.55	0.00	0.00									
21	Balmer Lawrie & Co. Ltd.		Shri R.M.Uthayaraja		Key management personnel of entity or parent	Remuneration		20.72	0.00	0.00									
22	Balmer Lawrie & Co. Ltd.		Ms Kavita Bhavsar		Key management personnel of entity or parent	Remuneration		25.63	0.00	0.00									
23	Balmer Lawrie & Co. Ltd.		Dr. Vandana Minda Heda		Key management personnel of entity or parent	Any other transaction		2.15	0.00	0.00									
24	Balmer Lawrie & Co. Ltd.		Shri Rajeev Kumar		Key management personnel of entity or parent	Any other transaction		1.85	0.00	0.00									
25	Balmer Lawrie & Co. Ltd.		Shri Arun Kumar		Key management personnel of entity or parent	Any other transaction		0.00	0.00	0.00									
26	Balmer Lawrie & Co. Ltd.		Shri Anil Kumar Upadhyay		Key management personnel of entity or parent	Any other transaction		0.00	0.00	0.00									
27	Balmer Lawrie & Co. Ltd.		Shri Bhagawan Das Shrivhare		Key management personnel of entity or parent	Any other transaction		0.00	0.00	0.00									
28	Balmer Lawrie & Co. Ltd.		Smt Perin Devi Rao		Key management personnel of entity or parent	Any other transaction		0.00	0.00	0.00									
29	Balmer Lawrie & Co. Ltd.		Shri Kushagra Mittal		Key management personnel of entity or parent	Any other transaction		0.00	0.00	0.00									
30	Balmer Lawrie & Co. Ltd.		Shri Mrityunjay Jha		Key management personnel of parent	Any other transaction		0.00	0.00	0.00									
31	Balmer Lawrie & Co. Ltd.		Shri Shyam Singh Mahar		Key management personnel of parent	Any other transaction		0.00	0.00	0.00									
32	Balmer Lawrie & Co. Ltd.		Shri Abhishek Lahoti		Company Secretary of parent Company, on deputation by Subsidiary Company	Remuneration		7.44	0.00	0.00									
33	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Any other transaction		0.00	17.99	12.44									
34	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Any other transaction		0.00	356.24	458.65									
35	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Investment		0.00	3385.03	3385.03									
36	Balmer Lawrie & Co. Ltd.		Balmer Lawrie (UAE) LLC		Joint ventures where entity is venturer	Investment		0.00	890.99	890.99									
37	Balmer Lawrie & Co. Ltd.		Balmer Lawrie (UAE) LLC		Joint ventures where entity is venturer	Any other transaction		0.00	58.05	59.30									
38	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd.		Associates	Investment		0.00	450.00	450.00									
39	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd.		Associates	Any other transaction		0.00	2.66	0.00									
40	Balmer Lawrie & Co. Ltd.		PT Balmer Lawrie Indonesia		Joint ventures where entity is venturer	Investment		0.00	1027.32	1027.32									
41	Balmer Lawrie & Co. Ltd.		PT Balmer Lawrie Indonesia		Joint ventures where entity is venturer	Any other transaction		0.00	1027.32	1027.32									
42	Balmer Lawrie & Co. Ltd.		PT Balmer Lawrie Indonesia		Joint ventures where entity is venturer	Any other transaction		0.00	26.02	26.02									
43	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Investment		0.00	8103.90	8103.90									
44	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Any other transaction		0.00	639.87	656.25									
45	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Any other transaction		0.00	0.00	6.76									
46	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Loan		100.00	230.03	330.03					Loan	9.05%	3 YEARS	Unsecured	TO ENABLE THE BORROWER TO SERVICE THEIR LOAN REPAYMENT OBLIGATION
47	Balmer Lawrie & Co. Ltd.		Balmer Lawrie (UAE) LLC		Joint ventures where entity is venturer	Dividend received		3065.11	0.00	0.00									
48	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd.		Associates	Any other transaction		0.18	0.00	0.00									
49	Balmer Lawrie & Co. Ltd.		Balmer Lawrie Investments Ltd.		Parent	Any other transaction		0.00	0.00	0.00									
50	Balmer Lawrie & Co. Ltd.		Sh. Saurav Dutta		Key management personnel of entity or parent	Remuneration		10.27	0.00	0.00									
51	Balmer Lawrie & Co. Ltd.		Sh. Abhijit Ghosh		Key management personnel of entity or parent	Remuneration		8.17	0.00	0.00									
52	Balmer Lawrie & Co. Ltd.		Elegant Industries LLC		100% subsidiary of the joint venture	Any other transaction		0.00	0.00	0.00									
53	Balmer Lawrie Investments Ltd.		Balmer Lawrie & Co. Ltd.		Subsidiaries	Purchase of goods or services	19.68	19.68	1.62	0									
54	Balmer Lawrie Investments Ltd.		Balmer Lawrie & Co. Ltd.		Subsidiaries	Management Contracts including for Deputation of Employees	7.44	7.44	0	0									
55	Balmer Lawrie Investments Ltd.		Balmer Lawrie & Co. Ltd.		Subsidiaries	Investment	0	0	3267.77	3267.77									
56	Balmer Lawrie Investments Ltd.		Independent Directors		Independent Directors	Sitting Fees	0	0.45	0.35	0									
57	Balmer Lawrie & Co. Ltd.		Shri Abhishek Lahoti		Company Secretary on deputation by Subsidiary Company	Remuneration	7.44	7.44	0	0									

Notes:

- 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.
- Where a transaction is undertaken between members of the listed entity and its subsidiary or between subsidiaries, it may be reported once.
- 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
- 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.
- 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
- In case of a multi-year related party transaction:
 - 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".
 - 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".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PANs will not be displayed on the website of the Stock Exchange(s).
- 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.