

General information about company

| | |
|--|---------------------------------|
| Scrip code | 523319 |
| NSE Symbol | BALMLAWRIE |
| MSEI Symbol | NotListed |
| ISIN | INE164A01016 |
| Name of the company | BALMER LAWRIE & COMPANY LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 31-03-2024 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | Yes |

Declaration

| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
|---------|--|--------|-----------------------------|--------------------|--------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | No | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|----------------------------|----------------------------|
| As on shareholding date | 100 | 3.41 |
| As on the end of previous 1st quarter | 100 | 2.79 |
| As on the end of previous 2nd quarter | 100 | 2.56 |
| As on the end of previous 3rd quarter | 100 | 2.71 |
| As on the end of previous 4th quarter | 100 | 2.04 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|-----------|-------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | | | | | | | | | | |
| (B) | Public | 93411 | 171003846 | | | 171003846 | 100 | 171003846 | | 171003846 | 100 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 93411 | 171003846 | | | 171003846 | 100 | 171003846 | | 171003846 | 100 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares | | |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| (A) | Promoter & Promoter Group | | | | | | | | | | | | |
| (B) | Public | | | | 100 | | | | | 169452502 | 0 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | |
| | Total | | | | 100 | | | | | 169452502 | 0 | 0 | 0 |

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
|-------------------|--|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (2) | Foreign | | | | | | | | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | |
| (a) | Mutual Funds | 3 | 101862 | | | 101862 | 0.06 | 101862 | | 101862 | 0.06 |
| (c) | Alternate Investment Funds | 1 | 58000 | | | 58000 | 0.03 | 58000 | | 58000 | 0.03 |
| (d) | Banks | 3 | 16968 | | | 16968 | 0.01 | 16968 | | 16968 | 0.01 |
| (j) | Other Financial Institutions | 2 | 3396113 | | | 3396113 | 1.99 | 3396113 | | 3396113 | 1.99 |
| Sub-Total (B) (1) | | 9 | 3572943 | | | 3572943 | 2.09 | 3572943 | | 3572943 | 2.09 |
| (2) | Institutions (Foreign) | | | | | | | | | | |
| (d) | Foreign Portfolio Investors Category I | 66 | 4480197 | | | 4480197 | 2.62 | 4480197 | | 4480197 | 2.62 |
| (e) | Foreign Portfolio Investors Category II | 6 | 152467 | | | 152467 | 0.09 | 152467 | | 152467 | 0.09 |
| Sub-Total (B) (2) | | 72 | 4632664 | | | 4632664 | 2.71 | 4632664 | | 4632664 | 2.71 |
| (3) | Central Government / State Government(s) | | | | | | | | | | |
| (a) | Central Government / President of India | 1 | 42210 | | | 42210 | 0.02 | 42210 | | 42210 | 0.02 |

| | | | | | | | | | | | |
|--|---|-------|-----------|--|--|-----------|-------|-----------|--|-----------|-------|
| Sub-Total (B) (3) | | 1 | 42210 | | | 42210 | 0.02 | 42210 | | 42210 | 0.02 |
| (4) | Non-institutions | | | | | | | | | | |
| (f) | Investor Education and Protection Fund (IEPF) | 1 | 650557 | | | 650557 | 0.38 | 650557 | | 650557 | 0.38 |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 88837 | 34077525 | | | 34077525 | 19.93 | 34077525 | | 34077525 | 19.93 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 190 | 11441136 | | | 11441136 | 6.69 | 11441136 | | 11441136 | 6.69 |
| (i) | Non Resident Indians (NRIs) | 1548 | 3085936 | | | 3085936 | 1.8 | 3085936 | | 3085936 | 1.8 |
| (j) | Foreign Nationals | 1 | 2500 | | | 2500 | 0 | 2500 | | 2500 | 0 |
| (l) | Bodies Corporate | 527 | 111170203 | | | 111170203 | 65.01 | 111170203 | | 111170203 | 65.01 |
| (m) | Any Other (specify) | 2225 | 2328172 | | | 2328172 | 1.36 | 2328172 | | 2328172 | 1.36 |
| Sub-Total (B) (4) | | 93329 | 162756029 | | | 162756029 | 95.18 | 162756029 | | 162756029 | 95.18 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 93411 | 171003846 | | | 171003846 | 100 | 171003846 | | 171003846 | 100 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 93411 | 171003846 | | | 171003846 | 100 | 171003846 | | 171003846 | 100 |
| Total (A+B+C) | | 93411 | 171003846 | | | 171003846 | 100 | 171003846 | | 171003846 | 100 |

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares | | |
|-------------------|--|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | |
| (2) | Foreign | | | | | | | | | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | |
| (a) | | | | 0.06 | | | | | 97740 | 0 | 0 | 0 |
| (c) | | | | 0.03 | | | | | 58000 | 0 | 0 | 0 |
| (d) | | | | 0.01 | | | | | 13032 | 0 | 0 | 0 |
| (j) | | | | 1.99 | | | | | 3396113 | 0 | 0 | 0 |
| Sub-Total (B) (1) | | | | 2.09 | | | | | 3564885 | 0 | 0 | 0 |
| (2) | Institutions (Foreign) | | | | | | | | | | | |
| (d) | | | | 2.62 | | | | | 4480197 | 0 | 0 | 0 |
| (e) | | | | 0.09 | | | | | 152467 | 0 | 0 | 0 |
| Sub-Total (B) (2) | | | | 2.71 | | | | | 4632664 | 0 | 0 | 0 |
| (3) | Central Government / State Government(s) | | | | | | | | | | | |
| (a) | | | | 0.02 | | | | | 0 | 0 | 0 | 0 |
| Sub-Total (B) (3) | | | | 0.02 | | | | | 0 | 0 | 0 | 0 |
| (4) | Non-institutions | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|--|--|-------|--|--|--|--|-----------|---|---|---|
| (f) | | | | 0.38 | | | | | 650557 | 0 | 0 | 0 |
| (g) | | | | 19.93 | | | | | 32900830 | 0 | 0 | 0 |
| (h) | | | | 6.69 | | | | | 11118215 | 0 | 0 | 0 |
| (i) | | | | 1.8 | | | | | 3084804 | 0 | 0 | 0 |
| (j) | | | | 0 | | | | | 2500 | 0 | 0 | 0 |
| (l) | | | | 65.01 | | | | | 111170078 | 0 | 0 | 0 |
| (m) | | | | 1.36 | | | | | 2327969 | 0 | 0 | 0 |
| Sub-Total (B) (4) | | | | 95.18 | | | | | 161254953 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4) | | | | 100 | | | | | 169452502 | 0 | 0 | 0 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 169452502 | | | |
| Total (A+B+C) | | | | 100 | | | | | 169452502 | | | |

Bodies Corporate

| Serial No. | 1 | 2 | |
|---|--|-----------------------------------|---------------------------------------|
| Name of the Shareholders (I) | INDIAN SYNTANS INVESTMENTS PRIVATE LIMITED | BALMER LAWRIE INVESTMENTS LIMITED | Click here to go back |
| PAN (II) | AAACI1775K | AACCB2843H | Total |
| No. of fully paid up equity shares held (IV) | 2137080 | 105679350 | 107816430 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 2137080 | 105679350 | 107816430 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.25 | 61.8 | 63.05 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 2137080 | 105679350 | 107816430 |
| Class eg:y | | | |
| Total | 2137080 | 105679350 | 107816430 |
| Total as a % of Total Voting rights | 1.25 | 61.8 | 63.05 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | |
| No. of Shares Underlying | | | |

| | | | |
|--|---------|-----------|-----------|
| Outstanding Warrants (Xi) | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 1.25 | 61.8 | 63.05 |
| Number of Locked in shares (XII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in dematerialized form (XIV) | 2137080 | 105679350 | 107816430 |
| Reason for not providing PAN | | | |
| Reason for not providing PAN | | | |
| Sub-categorization of shares | | | |
| Shareholding (No. of shares) under | | | |
| Sub-category (i) | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 |

Other Financial Institutions

| | | |
|---|---|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | THE NEW INDIA ASSURANCE COMPANY LIMITED | Click here to go back |
| PAN (II) | AAACN4165C | Total |
| No. of fully paid up equity shares held (IV) | 1978710 | 1978710 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 1978710 | 1978710 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.16 | 1.16 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 1978710 | 1978710 |
| Class eg:y | | |
| Total | 1978710 | 1978710 |
| Total as a % of Total Voting rights | 1.16 | 1.16 |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Warrants (Xi) | | |
| No. Of Shares Underlying | | |

| | | |
|--|---------|---------|
| Outstanding convertible securities and No. Of Warrants (Xi) (a) | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 1.16 | 1.16 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 1978710 | 1978710 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |
| Sub-categorization of shares | | |
| Shareholding (No. of shares) under | | |
| Sub-category (i) | 0 | 0 |
| Sub-category (ii) | 0 | 0 |
| Sub-category (iii) | 0 | 0 |

| Any Other (specify) | | | | | |
|---|------------------|----------|----------|---|---------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | |
| Category | Clearing Members | HUF | Trusts | Unclaimed or Suspense or Escrow Account | |
| Category / More than 1 percentage | Category | Category | Category | Category | |
| Name of the Shareholders (I) | | | | | Click here to go back |
| PAN (II) | | | | | Total |
| No. of the Shareholders (I) | 8 | 2193 | 23 | 1 | 2225 |
| No. of fully paid up equity shares held (IV) | 3630 | 2187296 | 131576 | 5670 | 2328172 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 3630 | 2187296 | 131576 | 5670 | 2328172 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0 | 1.28 | 0.08 | 0 | 1.36 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg: X | 3630 | 2187296 | 131576 | 5670 | 2328172 |
| Class eg:y | | | | | |
| Total | 3630 | 2187296 | 131576 | 5670 | 2328172 |
| Total as a % of Total Voting rights | 0 | 1.28 | 0.08 | 0 | 1.36 |
| No. Of Shares Underlying | | | | | |

| | | | | | |
|--|------|---------|--------|------|---------|
| Outstanding convertible securities (X) | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0 | 1.28 | 0.08 | 0 | 1.36 |
| Number of Locked in shares (XII) | | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 3630 | 2187093 | 131576 | 5670 | 2327969 |
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |
| Sub-categorization of shares | | | | | |
| Shareholding (No. of shares) under | | | | | |
| Sub-category (i) | 0 | 0 | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 |

