



SINCE 1867

बामर लॉरी एण्ड कं. लिमिटेड

(भारत सरकार का एक उद्यम)

Balmer Lawrie & Co. Ltd.

(A Government of India Enterprise)

21, नेताजी सुभाष रोड, कोलकाता-700 001 (भारत)

फोन : (91) (033) 2222-5329 / 5314 / 5209

ई-मेल : bhavsar.k@balmerlawrie.com

21, Netaji Subhas Road, Kolkata - 700 001 (INDIA)

Phone : (91) (033) 2222 5329 / 5314 / 5209

E-mail : bhavsar.k@balmerlawrie.com

CIN : L15492WB1924GOI004835

Ref: BL/SE/BM/2022

Date: 10th June, 2022

The Secretary,
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block-G
Bandra Kurla Complex
Bandra (E),
Mumbai – 400 051

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

Company Code : **BALMLAWRIE**Company Code: **523319**

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”) w.r.t Related Party Transactions for the period ended on 31st March, 2022**

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, 2022 as **Annexure A**.

This is for your information and record.

Thanking You,

Yours faithfully,

For Balmer Lawrie & Co. Ltd.

Kaustav Sen
Compliance Officer

Enclosed: As above

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Balmer Lawrie & Co. Ltd. (01.10.2021 - 31.03.2022)

Disclosure of related party transactions every six months

										Rs. In Lakhs									
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/ inter-corporate deposit/ investment)	Interest Rate (*a)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate	
1	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd. (Refer Note no. a)		Subsidiaries	Receiving of Services	104.46	104.46	8,742.75	8,926.27									
2	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Interest Income	12.04	12.04	-	-									
3	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries				345.70	729.54									
4	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd. (Refer Note no. b)		Joint ventures where entity is venturer	purchase of Goods & Services	911.18	911.18	3,142.66	2,919.75									
5	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Sale of Goods	3.45	3.45	-	-									
6	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Rendering of Services	52.16	52.16	-	-									
7	Balmer Lawrie & Co. Ltd.		Balmer Lawrie - Van Leer Ltd.		Joint ventures where entity is venturer	Leases	0.45	0.45	-	-									
8	Balmer Lawrie & Co. Ltd.		Balmer Lawrie (UAE) LLC (Refer Note no. c)		Joint ventures where entity is venturer	Rendering of Services	372.71	372.71	890.99	949.95									
9	Balmer Lawrie & Co. Ltd.		Balmer Lawrie (UAE) LLC		Joint ventures where entity is venturer	Dividend Income	1,977.11	1,977.11	-	-									
10	Balmer Lawrie & Co. Ltd.		PT Balmer Lawrie Indonesia (Refer Note no. d)		Joint ventures where entity is venturer				1,053.34	1,053.34									
11	Balmer Lawrie & Co. Ltd.		PT Balmer Lawrie Indonesia		Joint ventures where entity is venturer				1,027.32	1,027.32									
12	Balmer Lawrie & Co. Ltd.		Balmer Lawrie (UK) Ltd. (Refer Note no. e)		Subsidiaries		-	-	-	-									
13	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd. (Refer Note no. f)		Associates	Sale of Goods	18.23	18.23	450.18	452.38									
14	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd.		Associates	Leases	0.18	0.18	-	-									
15	Balmer Lawrie & Co. Ltd.		Balmer Lawrie Investments Ltd. (Refer Note no. g)		Parent	Rendering of Services	24.00	24.00	6.18	17.35									
16	Balmer Lawrie & Co. Ltd.		Balmer Lawrie Investments Ltd.		Parent	Dividends Paid	6,340.76	6,340.76	-	-									
17	Balmer Lawrie & Co. Ltd.		Balmer Lawrie Investments Ltd.		Parent	Management Contracts including for Deputation of Employees	8.74	8.74	-	-									
18	Balmer Lawrie & Co. Ltd.		Shri Adika Ranu Sekhar		Key management personnel of entity or parent	Managerial Remuneration	-	31.17	-	-									
19	Balmer Lawrie & Co. Ltd.		Shri Sandip Das		Key management personnel of entity or parent	Managerial Remuneration	-	32.02	-	-									
20	Balmer Lawrie & Co. Ltd.		Shri Adhip Nath Palehaudhuri		Key management personnel of entity or parent	Managerial Remuneration	-	24.22	-	-									
21	Balmer Lawrie & Co. Ltd.		Ms Kavita Bhavsar		Key management personnel of entity or parent	Managerial Remuneration	-	26.05	-	-									
22	Balmer Lawrie & Co. Ltd.		Shri Vikash Preetam		Key management personnel of entity or parent		-	-	-	-									
23	Balmer Lawrie & Co. Ltd.		Shri Arun Kumar		Key management personnel of entity or parent	Sitting Fees	-	1.60	-	-									
24	Balmer Lawrie & Co. Ltd.		Shri Anil Kumar Upadhyay		Key management personnel of entity or parent	Sitting Fees	-	2.25	-	-									
25	Balmer Lawrie & Co. Ltd.		Shri Arun Tandon		Key management personnel of entity or parent		-	-	-	-									
26	Balmer Lawrie & Co. Ltd.		Shri Bhugawan Das Shivahare		Key management personnel of entity or parent	Sitting Fees	-	1.30	-	-									
27	Balmer Lawrie & Co. Ltd.		Dr. Vandana Minda Heda		Key management personnel of entity or parent	Sitting Fees	-	1.15	-	-									
28	Balmer Lawrie & Co. Ltd.		Shri Rajeev Kumar		Key management personnel of entity or parent	Sitting Fees	-	0.85	-	-									
29	Balmer Lawrie & Co. Ltd.		Smt Perin Devi Rao		Key management personnel of entity or parent		-	-	-	-									
30	Balmer Lawrie & Co. Ltd.		Shri Kushagra Mittal		Key management personnel of entity or parent		-	-	-	-									
A1	Balmer Lawrie & Co. Ltd.		Shri Abhishek Lahoti		Company Secretary of parent Company, on deputation by Subsidiary Company	Remuneration	8.74	8.74	-	-									

Note

a. Includes Rs. 8,103.90 lakhs for Equity Investment, Rs. 631.50 Lakhs for Receivables, Rs. 230.03 Lakhs for Outstanding Loan given and Rs. 39.16 Lakhs for Payables for 6 months period ended 31.03.2022. For the 6 months ended 30th September 2021 the balance of Rs. 8,742.75 Lakhs includes Rs. Rs. 8,103.90 lakhs for Equity Investment, Rs. 408.82 Lakhs for Receivables, Rs. 230.03 Lakhs for Outstanding Loan given. The Company has made provision for receivables as on period ended 31.03.2022 for Rs. 729.54 Lakhs and Rs. 345.70 Lakhs as on period ended 30th September 2021.

b. Includes Rs. 3,885.03 Lakhs for Equity Investment, Rs. 44.50 Lakhs for Receivables and Rs. 509.78 Lakhs for Payables for 6 months period ended 31.03.2022. For the 6 months ended 30th September 2021 the balance Rs. 3,142.66 Lakhs includes Rs. 3,385.03 Lakhs for Equity investment, Rs. 6.20 Lakhs for Receivables, Rs. 248.57 Lakhs for Payables.

c. Includes Rs. 890.99 Lakhs for Equity Investment and Rs. 58.96 Lakhs for Receivables for 6 months period ended 31.03.2022. For the 6 months period ended 30th September 2021 the balance Rs. 890.99 Lakhs is for Equity investment.

d. Includes Rs. 1,027.32 Lakhs for Equity Investment and Rs. 26.02 Lakhs for Receivables for 6 months period ended 31.03.2022. For the 6 months period ended 30th September 2021 Includes Rs. 1,027.32 Lakhs for Equity investment and Rs. 26.02 Lakhs for Receivables. The Company has made provision for investments for Rs. 1,027.32 lakhs as on 31.03.2022 30.09.2021.

e. M/s Balmer Lawrie (UK) Ltd. has been dissolved on 28.09.2021.

f. Includes Rs. 450.00 Lakhs for Equity Investment and Rs. 2.38 Lakhs for Receivables for 6 months period ended 31.03.2022. For the 6 months ended 30th September 2021 Includes Rs. 450.00 Lakhs for Equity investment and Rs. 0.18 Lakhs for Receivables.

g. Includes Rs. 17.35 Lakhs as Receivables for 6 months period ended 31.03.2022. For the 6 months ended 30th September 2021 Includes Rs. 6.18 Lakhs for Receivables.

Notes:

1. 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.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. 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.

4. 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.

5. 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 instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner.

6. In case of a multi-year related party transaction:

a. 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".

b. 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".

7. "Cost" refers to the cost of borrowed funds for the listed entity.

8. PAN will not be displayed on the website of the Stock Exchange(s).

9. 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.