



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
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CIN : L15492WB1924GOI004835

Ref: BL/SE/BM/2020

Date: 18th November, 2020

The Secretary,
National Stock Exchange of India Ltd.
Exchange Plaza
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: **Compliance with Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 w.r.t submission of Related Party Transactions**

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find attached disclosure of Related Party Transactions for the half-year ended 30th September 2020, as **Annexure A**.

This is for your information and record.

Thanking You,

Yours faithfully,

For Balmer Lawrie & Co. Ltd.

Kaustav Sen
Compliance Officer

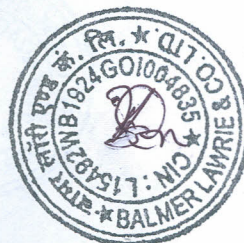
Enclosed: As above

Disclosure of related party transactions and balances for the period ended September 30, 2020.

Balmer Lawrie & Company Limited (BL), the parent, along with its Subsidiaries, Joint Ventures and Associates constitute the Group. The related parties of the BL Group along with its Key Management Personnel are as follows:

<u>Name of the Related Party</u>	<u>Nature of Relationship</u>
Balmer Lawrie Investments Ltd. (BLIL)	Holding Company
Balmer Lawrie (UK) Ltd.	Wholly owned Subsidiary
Visakhapatnam Port Logistics Park Ltd.	Subsidiary
Transafe Services Ltd.	Joint Venture (*)
Balmer Lawrie - Van Leer Ltd.	Joint Venture
Balmer Lawrie (UAE) LLC	Joint Venture
Avi - Oil India (P) Ltd.	Associate
PT. Balmer Lawrie Indonesia	Joint Venture
Shri Prabal Basu, Chairman and Managing Director	Key Management Personnel
Shri D. Sothi Selvam, Director (Manufacturing Business)	Key Management Personnel (upto 15.12.2019)
Shri K. Swaminathan, Director (Service Business)	Key Management Personnel (upto 29.02.2020)
Shri S. S. Khuntia, Director (Finance)	Key Management Personnel (upto 30.04.2020)
Ms Atreyee Borooh Thekedath (Independent Director)	Key Management Personnel (upto 31.12.2019)
Shri Vijay Sharma (Govt. Nominee Director)	Key Management Personnel (wef 15.01.2018)
Shri Sunil Sachdeva (Independent Director)	Key Management Personnel (upto 07.09.2020)
Ms Kavita Bhavsar, Company Secretary	Key Management Personnel
Shri A. Ratna Sekhar, Director (HR & CA)	Key Management Personnel (wef 29.05.2018)
Shri Vikash Preetam (Independent Director)	Key Management Personnel (wef 28.07.2018)
Ms Perin Devi Rao (Govt. Nominee Director)	Key Management Personnel (wef 28.07.2018)
Shri Arun Tandon (Independent Director)	Key Management Personnel (wef 12.09.2018)
Shri Arun Kumar (Independent Director)	Key Management Personnel (wef 18.07.2019)
Shri Anil Kumar Upadhyay (Independent Director)	Key Management Personnel (wef 18.07.2019)
Shri Bhagawan Das Shivahare (Independent Director)	Key Management Personnel (wef 18.07.2019)
Shri Adhip Nath Palchaudhuri, Director (Service Business)	Key Management Personnel (wef 01.03.2020)
Shri Sandip Das, Director (Finance)	Key Management Personnel (wef 01.05.2020)

(*) The 'Corporate Insolvency Resolution Process' (CIRP) has been initiated by Hon'ble National Company Law Tribunal (NCLT), Kolkata Bench vide its order dated November 21, 2019 in respect of M/s Transafe Services Limited (TSL), under the provisions of "The Insolvency and Bankruptcy Code, 2016" (IB Code). As directed by the Insolvency Resolution Professional (IRP), the powers of the Board of Directors of TSL stands suspended as per Section 17 of IB Code from the order date and such powers are now being exercised by the IRP appointed by the Hon'ble NCLT. Consequent to the same, the company ceases to have joint control or have any significant influence over TSL and TSL ceases to be a Related Party of the Company under the extant provisions of Section 2(76) of the Companies Act, 2013 or under IND AS-110 or under Clause 2(1) (zb) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the Year/Period ending 31.03.2020/30.09.2020. The figures for the Year/Period ending 31.03.2020/30.09.2020 does not include figures pertaining to TSL.



The transactions with Related Parties entered during the six months period ending September 30, 2020 and the corresponding figures for the Year ending March 31, 2020 are as follows:

₹/Lakhs

Type of Transactions	Period/ Year Ending	Holding Company	Subsidiary	Joint Ventures	Key Management Personnel	TOTAL
a) Sale of Goods	30/09/20	-	1.07	2.63	-	3.70
	31/03/20	-	-	12.35	-	12.35
b) Purchase of Goods	30/09/20	-	-	889.35	-	889.35
	31/03/20	-	-	1,960.23	-	1,960.23
c) Value of Services Rendered	30/09/20	24.78	-	10.29	-	35.07
	31/03/20	44.16	-	746.20	-	790.36
d) Value of Services Received	30/09/20	-	130.16	-	-	130.16
	31/03/20	-	-	-	-	-
e) Remuneration to Key Managerial Personnel	30/09/20	-	-	-	123.83	123.83
	31/03/20	-	-	-	334.30	334.30
f) Income from leasing or hire purchase agreement	30/09/20	-	-	0.63	-	0.63
	31/03/20	-	-	1.08	-	1.08
g) Investment (net) in shares as on	30/09/20	-	8,103.96	4,726.02	-	12,829.98
	31/03/20	-	8,103.96	4,726.02	-	12,829.98
h) Loans given as on	30/09/20	-	230.03	-	-	230.03
	31/03/20	-	230.03	-	-	230.03
i) Dividend Income	30/09/20	-	-	645.10	-	645.10
	31/03/20	-	-	2,561.97	-	2,561.97
j) Dividend Paid	30/09/20	7,926.03	-	-	-	7,926.03
	31/03/20	7,749.89	-	-	-	7,749.89
k) Interest Income	30/09/20	-	12.11	-	-	12.11
	31/03/20	-	24.39	-	-	24.39
l) Amount received on a/c. of salaries, etc. of employees deputed or otherwise	30/09/20	9.04	-	-	-	9.04
	31/03/20	15.48	-	-	-	15.48
m) Amount incurred on a/c. of salaries, etc. of employees deputed or otherwise	30/09/20	-	8.40	-	-	8.40
	31/03/20	-	-	-	-	-
n) Net outstanding recoverable as on	30/09/20	10.25	400.93	10.94	-	422.12
	31/03/20	12.02	370.65	117.30	-	499.97
o) Net outstanding payable as on	30/09/20	-	-	283.91	-	283.91
	31/03/20	-	-	449.14	-	449.14

