

**General information about company**

Name of The Company	BALMER LAWRIE AND COMPANY LIMITED
BSE Scrip Code	523319
NSE Symbol	BALMLAWRIE
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																					
												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.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to 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				Notes
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie Investments Ltd.	AACCB2843H	Parent	Sale of goods or services		.	24	0	0									Textual Information(1)	
2	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie Investments Ltd.	AACCB2843H	Parent	Any other transaction	Reimbursement of Salary	.	8,9241	0	0									Textual Information(2)	
3	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie Investments Ltd.	AACCB2843H	Parent	Dividend paid		.	7925.95125	0	0									Textual Information(3)	
4	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie ~Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Sale of goods or services		.	64.06049	0	0									Textual Information(4)	
5	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie ~Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Purchase of goods or services		.	1650.22457	0	0									Textual Information(5)	
6	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie ~Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Dividend received		.	344.05108	0	0									Textual Information(6)	
7	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie ~Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Any other transaction	Reimbursement of travel expenses	.	0.2991356	0	0									Textual Information(7)	
8	Balmer Lawrie & Co. Ltd.	AABC0984E	Avi-Oil India (P) Ltd.	AAACA4920A	Associates	Sale of goods or services		.	70.411	0	0									Textual Information(8)	
9	Balmer Lawrie & Co. Ltd.	AABC0984E	Avi-Oil India (P) Ltd.	AAACA4920A	Associates	Dividend received		.	125	0	0									Textual Information(9)	
10	Balmer Lawrie & Co. Ltd.	AABC0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Purchase of goods or services		.	51.12	0	0									Textual Information(10)	
11	Balmer Lawrie & Co. Ltd.	AABC0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Interest received		.	18.16827	0	0									Textual Information(11)	
12	Balmer Lawrie & Co. Ltd.	AABC0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Any other transaction	Provision	.	0	872.6226635	872.6226635									Textual Information(12)	
13	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie (UAE) LLC	ZZZZ9999Z	Joint ventures where entity is venturer	Sale of goods or services		.	297.9898128	0	0									Textual Information(13)	
14	Balmer Lawrie & Co. Ltd.	AABC0984E	Shri Adika Ratna Sekhar	ABIPS7579P	Key management personnel of entity or parent	Remuneration		.	35.6912358	0	0									Textual Information(14)	
15	Balmer Lawrie & Co. Ltd.	AABC0984E	Shri Adhip Nath Palchaudhuri	ACZPP1710F	Key management personnel of entity or parent	Remuneration		.	31.1850577	0	0									Textual Information(15)	
16	Balmer Lawrie & Co. Ltd.	AABC0984E	Shri R.M.Uthayaraja	AARPU5448H	Key management personnel of entity or parent	Remuneration		.	28.998281	0	0									Textual Information(16)	
17	Balmer Lawrie & Co. Ltd.	AABC0984E	Sh. Saurav Dutta	AETPD4647R	Key management personnel of entity or parent	Remuneration		.	34.5109958	0	0									Textual Information(17)	
18	Balmer Lawrie & Co. Ltd.	AABC0984E	Sh. Abhijit Ghosh	ADOPG8352Q	Key management personnel of	Remuneration		.	26.65635995	0	0									Textual Information(18)	

19	Balmer Lawrie & Co. Ltd.	AABCBO984E	Ms Kavita Bhavsar	AFNPB6915K	Key management personnel of entity or parent	Remuneration					31,27251505	0	0																						Textual Information(19)
20	Balmer Lawrie & Co. Ltd.	AABCBO984E	Dr. Vandana Minda Heda	ABGPH1189N	Key management personnel of entity or parent	Any other transaction	Sitting Fees				2	0	0																						Textual Information(20)
21	Balmer Lawrie & Co. Ltd.	AABCBO984E	Shri Rajeev Kumar	FRNPK3713B	Key management personnel of entity or parent	Any other transaction	Sitting Fees				2.15	0	0																						Textual Information(21)
22	Balmer Lawrie & Co. Ltd.	AABCBO984E	Shri Abhishek Lahoti	ABSPL5844Q	Company Secretary of parent Company, on deputation by Subsidiary Company	Remuneration					8.9241	0	0																						Textual Information(22)
23	Balmer Lawrie & Co. Ltd.	AABCBO984E	Balmer Lawrie Investments Ltd.	AACCB2843H	Parent	Any other transaction	Reimbursement of Salary				0	0	1,7719234																						Textual Information(23)
24	Balmer Lawrie & Co. Ltd.	AABCBO984E	PT Balmer Lawrie Indonesia	ZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Net outstanding receivable				0	26.01727	26.01727																						Textual Information(24)
25	Balmer Lawrie & Co. Ltd.	AABCBO984E	Avi-Oil India (P) Ltd.	AAACA4920A	Associates	Any other transaction	Net outstanding receivable				0	0	17.831																						Textual Information(25)
26	Balmer Lawrie & Co. Ltd.	AABCBO984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Any other transaction	Net outstanding payable				0	6.763	28.58																						Textual Information(26)
27	Balmer Lawrie & Co. Ltd.	AABCBO984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Investment					0	3385.03037	3385.03037																						Textual Information(27)
28	Balmer Lawrie & Co. Ltd.	AABCBO984E	Avi-Oil India (P) Ltd.	AAACA4920A	Associates	Investment					0	450	450																						Textual Information(28)
29	Balmer Lawrie & Co. Ltd.	AABCBO984E	Balmer Lawrie (UAE) LLC	ZZZZ9999Z	Joint ventures where entity is venturer	Investment					0	890.991	890.991																						Textual Information(29)
30	Balmer Lawrie & Co. Ltd.	AABCBO984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Investment					0	8103.8978	8103.8978																						Textual Information(30)
31	Balmer Lawrie & Co. Ltd.	AABCBO984E	PT Balmer Lawrie Indonesia	ZZZZ9999Z	Joint ventures where entity is venturer	Investment					0	1027.32	1027.32																						Textual Information(31)
32	Balmer Lawrie & Co. Ltd.	AABCBO984E	PT Balmer Lawrie Indonesia	ZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Provision for Investment in Shares				0	1027.32	1027.32																						Textual Information(32)
33	Balmer Lawrie & Co. Ltd.	AABCBO984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Loan					282	330.02989	612.02989	Loan	0	3 Years	Loan	0.105	3 Years	Unsecured	Loan Installment funding of VPLPL														Textual Information(33)
34	Balmer Lawrie & Co. Ltd.	AABCBO984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Any other transaction	Net outstanding receivable				0	12,44388	23.71946																						Textual Information(34)
35	Balmer Lawrie & Co. Ltd.	AABCBO984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Any other transaction	Net outstanding payable				0	458.64607	269.60936																						Textual Information(35)
36	Balmer Lawrie & Co. Ltd.	AABCBO984E	Balmer Lawrie (UAE) LLC	ZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Net outstanding receivable				0	59.30379	148.9949064																						Textual Information(36)
37	Balmer Lawrie & Co. Ltd.	AABCBO984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Any other transaction	Net outstanding receivable				0	656.24655	674.41482																						Textual Information(37)
38	Balmer Lawrie & Co. Ltd.	AABCBO984E	Elegant Industries LLC	ZZZZ9999Z	100% subsidiary of the joint venture	Any other transaction	Others				0	0	0																						Textual Information(38)
Total value of transaction during the reporting period																																			
11063.5882537																																			

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