



**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)  
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E-mail : bhavsar.k@balmerlawrie.com  
CIN : L15492WB1924GOI004835

Ref: BL/SE/BM/2023

Date: 25<sup>th</sup> May, 2023

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

The Secretary,  
BSE Limited  
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") with respect to Related Party Transactions for the period ended on 31<sup>st</sup> 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 31<sup>st</sup> March, 2023 as **Annexure A**.

This is for your information and record.

Thanking You,

Yours faithfully,

**For Balmer Lawrie & Co. Ltd.**

**Kavita Bhavsar**  
**Company Secretary**

Enclosed: As above

Disclosure of related party transactions every six months

Disc. in Table																			
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 by or to either party, 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/ advance/ investment)	Cost	Tenure	Nature (loan/ advance/ inter-corporate)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie Investments Ltd.	AAACB2843H	Parent	Sale of goods or services		19.48	0.00	0.00									
2	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie Investments Ltd.	AAACB2843H	Parent	Any other transaction		7.44	0.00	0.00									
3	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie Investments Ltd.	AAACB2843H	Parent	Dividend paid		0.00	0.00	0.00									
4	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Sale of goods or services		48.09	0.00	0.00									
5	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Purchase of goods or services		519.73	0.00	0.00									
6	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Any other transaction		0.45	0.00	0.00									
7	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Dividend received		0.08	0.00	0.00									
8	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Any other transaction		0.00	0.00	0.00									
9	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie (UAE) LLC	ZZZZ9999Z	Joint ventures where entity is venturer	Sale of goods or services		359.13	0.00	0.00									
10	Balmer Lawrie & Co. Ltd.	AAACB0984E	Asi-Old India (P) Ltd.	AAACA4920A	Associates	Sale of goods or services		23.35	0.00	0.00									
11	Balmer Lawrie & Co. Ltd.	AAACB0984E	Asi-Old India (P) Ltd.	AAACA4920A	Associates	Dividend received		0.00	0.00	0.00									
12	Balmer Lawrie & Co. Ltd.	AAACB0984E	Asi-Old India (P) Ltd.	AAACA4920A	Associates	Any other transaction		0.36	0.00	0.00									
13	Balmer Lawrie & Co. Ltd.	AAACB0984E	PT Balmer Lawrie Indonesia	ZZZZ9999Z	Joint ventures where entity is venturer	Sale of goods or services		25.34	0.00	0.00									
14	Balmer Lawrie & Co. Ltd.	AAACB0984E	Vishakhapatnam Port Logistics Park Ltd.	AAACV8902F	Subsidiaries	Purchase of goods or services		49.57	0.00	0.00									
15	Balmer Lawrie & Co. Ltd.	AAACB0984E	Vishakhapatnam Port Logistics Park Ltd.	AAACV8902F	Subsidiaries	Interest received		12.07	0.00	0.00									
16	Balmer Lawrie & Co. Ltd.	AAACB0984E	Vishakhapatnam Port Logistics Park Ltd.	AAACV8902F	Subsidiaries	Any other transaction		0.00	0.00	0.00									
17	Balmer Lawrie & Co. Ltd.	AAACB0984E	Vishakhapatnam Port Logistics Park Ltd.	AAACV8902F	Subsidiaries	Any other transaction		143.08	729.54	872.62									
18	Balmer Lawrie & Co. Ltd.	AAACB0984E	Shri Adika Rama Sekhar	ABIPS7579P	Key management personnel of entity or parent	Remuneration		28.81	0.00	0.00									
19	Balmer Lawrie & Co. Ltd.	AAACB0984E	Shri Sandip Das	AJSDPD481P	Key management personnel of entity or parent	Remuneration		17.55	0.00	0.00									
20	Balmer Lawrie & Co. Ltd.	AAACB0984E	Shri Adhip Nath Palakudhuri	ACZPP1710F	Key management personnel of entity or parent	Remuneration		26.55	0.00	0.00									
21	Balmer Lawrie & Co. Ltd.	AAACB0984E	Shri R.M.Uthayana	AAAPL5448H	Key management personnel of entity or parent	Remuneration		20.72	0.00	0.00									
22	Balmer Lawrie & Co. Ltd.	AAACB0984E	Ms Kavita Bhavsar	AFNPB0915K	Key management personnel of entity or parent	Remuneration		25.63	0.00	0.00									
23	Balmer Lawrie & Co. Ltd.	AAACB0984E	Dr. Vandana Mada Hoda	ABGP11189N	Key management personnel of entity or parent	Any other transaction		2.15	0.00	0.00									
24	Balmer Lawrie & Co. Ltd.	AAACB0984E	Shri Rajeev Kumar	FRNPK7313B	Key management personnel of entity or parent	Any other transaction		1.85	0.00	0.00									
25	Balmer Lawrie & Co. Ltd.	AAACB0984E	Shri Arun Kumar	AAAPK1943P	Key management personnel of entity or parent	Any other transaction		0.00	0.00	0.00									
26	Balmer Lawrie & Co. Ltd.	AAACB0984E	Shri Anil Kumar Upadhyay	AANPL2022P	Key management personnel of entity or parent	Any other transaction		0.00	0.00	0.00									
27	Balmer Lawrie & Co. Ltd.	AAACB0984E	Shri Bhagwan Das Shrivastava	ABXPS1603F	Key management personnel of entity or parent	Any other transaction		0.00	0.00	0.00									
28	Balmer Lawrie & Co. Ltd.	AAACB0984E	Smt Perin Devi Rao	AANPR6323N	Key management personnel of entity or parent	Any other transaction		0.00	0.00	0.00									
29	Balmer Lawrie & Co. Ltd.	AAACB0984E	Shri Kanabha Mittal	AMDPM4809I	Key management personnel of entity or parent	Any other transaction		0.00	0.00	0.00									
30	Balmer Lawrie & Co. Ltd.	AAACB0984E	Shri Mityanjay Jha	AJSDP5975A	Key management personnel of parent	Any other transaction		0.00	0.00	0.00									
31	Balmer Lawrie & Co. Ltd.	AAACB0984E	Shri Shyam Singh Mahar	AAVPM7902J	Key management personnel of parent	Any other transaction		0.00	0.00	0.00									
32	Balmer Lawrie & Co. Ltd.	AAACB0984E	Shri Abhishek Lalhoti	ABISPL5844Q	Company Secretary of parent (Company, on designation by Subsidiary Company)	Remuneration		7.44	0.00	0.00									
33	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Any other transaction		0.00	17.99	12.44									
34	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Any other transaction		0.00	356.24	458.63									
35	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Investment		0.00	3385.03	3385.03									
36	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie (UAE) LLC	ZZZZ9999Z	Joint ventures where entity is venturer	Investment		0.00	890.99	890.99									
37	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie (UAE) LLC	ZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction		0.00	58.05	59.30									
38	Balmer Lawrie & Co. Ltd.	AAACB0984E	Asi-Old India (P) Ltd.	AAACA4920A	Associates	Investment		0.00	450.00	450.00									
39	Balmer Lawrie & Co. Ltd.	AAACB0984E	Asi-Old India (P) Ltd.	AAACA4920A	Associates	Any other transaction		0.00	2.66	0.00									
40	Balmer Lawrie & Co. Ltd.	AAACB0984E	PT Balmer Lawrie Indonesia	ZZZZ9999Z	Joint ventures where entity is venturer	Investment		0.00	1027.32	1027.32									
41	Balmer Lawrie & Co. Ltd.	AAACB0984E	PT Balmer Lawrie Indonesia	ZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction		0.00	1027.32	1027.32									
42	Balmer Lawrie & Co. Ltd.	AAACB0984E	PT Balmer Lawrie Indonesia	ZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction		0.00	26.02	26.02									
43	Balmer Lawrie & Co. Ltd.	AAACB0984E	Vishakhapatnam Port Logistics Park Ltd.	AAACV8902F	Subsidiaries	Investment		0.00	8103.90	8103.90									
44	Balmer Lawrie & Co. Ltd.	AAACB0984E	Vishakhapatnam Port Logistics Park Ltd.	AAACV8902F	Subsidiaries	Any other transaction		0.00	639.87	656.25									
45	Balmer Lawrie & Co. Ltd.	AAACB0984E	Vishakhapatnam Port Logistics Park Ltd.	AAACV8902F	Subsidiaries	Any other transaction		0.00	0.00	6.76									
46	Balmer Lawrie & Co. Ltd.	AAACB0984E	Vishakhapatnam Port Logistics Park Ltd.	AAACV8902F	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.	AAACB0984E	Balmer Lawrie (UAE) LLC	ZZZZ9999Z	Joint ventures where entity is venturer	Dividend received		3065.11	0.00	0.00									
48	Balmer Lawrie & Co. Ltd.	AAACB0984E	Asi-Old India (P) Ltd.	AAACA4920A	Associates	Any other transaction		0.18	0.00	0.00									
49	Balmer Lawrie & Co. Ltd.	AAACB0984E	Balmer Lawrie Investments Ltd.	AAACB2843H	Parent	Any other transaction		0.00	0.00	0.00									
50	Balmer Lawrie & Co. Ltd.	AAACB0984E	Sh. Saavir Datta	AETPD4647R	Key management personnel of entity or parent	Remuneration		10.27	0.00	0.00									
51	Balmer Lawrie & Co. Ltd.	AAACB0984E	Sh. Abhijeet Ghosh	AJDPG3352Q	Key management personnel of entity or parent	Remuneration		8.17	0.00	0.00									
52	Balmer Lawrie & Co. Ltd.	AAACB0984E	Elegant Industries LLC	ZZZZ9999Z	100% subsidiary of the joint venture	Any other transaction		0.00	0.00	0.00									

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 consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Liased 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 year ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g., sale of goods/services or other) 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 6 months of a single 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.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acquisition of fixed deposits by banks/SBCs, undertaken with related parties, at the terms uniformly applicable to all shareholders/public shall also be reported.