General information about company										
Name of The Company	BALMER LAWRIE & COMPAY 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	Second half yearly									
Date of Start of Reporting Period	01-10-2023									
Date of End of Reporting Period	31-03-2024									
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 bans/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) If answer to above question is No, please explain the reason for not complying.	Г

									Rela	ated party trans	actions		T									
													loans, inter	-corporate dep	osits, advanc	es or in	tions - applicable vestments made the reporting p	or given	by the l	listed entity/	subsidiary. 🛚	These details
	(li /subsi	ils of the party isted entity diary) entering the transaction	Details	of the counterp	party					transaction during the reporting	In case monies are due to either party as a result of the transaction		make or gi	inancial indeb ve loans, inter- idvances or inv							inces	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Remarks on approval by audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Balmer Lawrie & Co. Ltd.	zzzzz9999z	Balmer Lawrie Investments Ltd.	ZZZZZ9999Z	Parent	Sale of goods or services		25.0505734745763	NA	25.0505734745763	0	0									(	Textual Information(1
2	Balmer Lawrie & Co. Ltd.	zzzzz9999z	Balmer Lawrie Investments Ltd.	ZZZZZ9999Z	Parent	Any other transaction	Reimbursement of Salary	9.35256	NA	9.35256	0	0										Textual Information(2
3	Balmer Lawrie & Co. Ltd.	zzzzz9999z	Balmer Lawrie - Van Leer Ltd.	ZZZZZ9999Z	Joint ventures where entity is venturer	Sale of goods or services		96.70151	NA	96.70151	0	0										Textual Information(3
4	Balmer Lawrie & Co. Ltd.	zzzzz9999z	Balmer Lawrie - Van Leer Ltd.	ZZZZZ9999Z	Joint ventures where entity is venturer	Purchase of goods or services		1432.23022	NA	1432.23022	0	0										Textual Information(4
5	Balmer Lawrie & Co. Ltd.	zzzzz9999z	Balmer Lawrie - Van Leer Ltd.	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Income from leasing or Hire Purchase	0.9	NA	0.9	0	0										Textual Information(5
6	Balmer Lawrie & Co. Ltd.	zzzzy9999z	Avi-Oil India (P) Ltd.	ZZZZZ9999Z	Associates	Sale of goods or services		28.76726	NA	28.76726	0	0										Textual Information(6
7	Balmer Lawrie & Co. Ltd.	zzzzy9999z	Avi-Oil India (P) Ltd.	ZZZZZ9999Z	Associates	Any other transaction	Income from leasing or Hire Purchase	0.18	NA	0.18	0	0										Textual Information(7
8	Balmer Lawrie & Co. Ltd.	zzzzy9999z	Avi-Oil India (P) Ltd.	ZZZZZ9999Z	Associates	Dividend received		-12.5	NA	-12.5	0	0										Textual Information(8
9	Balmer Lawrie & Co. Ltd.	zzzzz9999z	Visakhapatnam Port Logistics Park Ltd.	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services		43.6907946	NA	43.6907946	0	0										Textual Information(9
10	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Visakhapatnam Port Logistics Park Ltd.	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		1.10587	NA	1.10587	0	0										Textual Information(1
11	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.		Subsidiaries	Interest received		37.6170268	NA	37.6170268	0	0										Textual Information(1
12	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.	ZZZZZ9999Z	Subsidiaries	Any other transaction	Provision	33.7179265000001	NA	33.7179265000001	872.6226635	906.34059										Textual Information(1
13	Balmer Lawrie & Co. Ltd.		Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Sale of goods or services		352.979213	NA	352.979213	0	0										Textual Information(1
14	Balmer Lawrie & Co. Ltd.		Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Dividend received		2973.25993	NA	2973.25993	0	0										Textual Information(1-
15	Balmer Lawrie & Co. Ltd.		Shri Adika Ratna Sekhar	ZZZZZ9999Z	Key management personnel of entity or parent	Remuneration		31.5231073	NA	31.5231073	0	0										Textual Information(1
16	Balmer Lawrie & Co. Ltd.		Shri Adhip Nath Palchaudhuri	ZZZZZ9999Z	Key management personnel of entity or parent	Remuneration		29.1629776	NA	29.1629776	0	0										Textual Information(1
17	Balmer Lawrie & Co. Ltd.		Shri R.M.Uthayaraja	ZZZZZ9999Z	Key management	Remuneration		27.8805443	NA	27.8805443	0	0										Textual Information(1
18	Balmer Lawrie & Co. Ltd.	zzzzy9992	Sh. Saurav Dutta	ZZZZZ9999Z	Key management	Remuneration		31.3797702	NA	31.3797702	0	0										Textual Information(1
19	Balmer Lawrie & Co. Ltd.		Sh. Abhijit Ghosh	ZZZZZ9999Z	Key management	Remuneration		24.79093305	NA	24.79093305	0	0										Textual Information(1

20	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Ms Kavita Bhavsar	ZZZZZ99999Z	Key management personnel of entity or parent	Remuneration		29.30628085	NA	29.30628085	0	0									Textual Information(20)
21	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Dr. Vandana Minda Heda	ZZZZZ9999Z	Key management personnel of entity or parent	Any other transaction	Sitting Fees	2.3	NA	2.3	0	0									Textual Information(21)
22	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Shri Rajeev Kumar	ZZZZZ9999Z	Key management personnel of entity or parent	Any other transaction	Sitting Fees	1.7	NA	1.7	0	0									Textual Information(22)
23	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Shri Abhishek Lahoti	ZZZZZ9999Z	Company Secretary of parent Company, on deputation by Subsidiary Company	Remuneration		9.35256	NA	9.35256	0	0									Textual Information(23)
24	Balmer Lawrie & Co. Ltd.		Balmer Lawrie Investments Ltd.	ZZZZZ9999Z	Parent	Any other transaction	Net outstanding recoverable as on	0	NA	0	1.7719234	25.7288885									Textual Information(24)
25	Balmer Lawrie & Co. Ltd.		PT Balmer Lawrie Indonesia	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Net outstanding receivable	0	NA	0	26.01727	26.0172721									Textual Information(25)
26	Balmer Lawrie & Co. Ltd.		Avi-Oil India (P) Ltd.	ZZZZZ9999Z	Associates	Any other transaction	Net outstanding receivable	0	NA	0	17.831	1.1741236									Textual Information(26)
27	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Visakhapatnam Port Logistics Park Ltd.	ZZZZZ9999Z	Subsidiaries	Any other transaction	Net outstanding payable	0	NA	0	28.58	34.2152088									Textual Information(27)
28	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Balmer Lawrie - Van Leer Ltd.	ZZZZZ9999Z	Joint ventures where entity is venturer	Investment		0	NA	0	3385.03037	3385.0303683									Textual Information(28)
29	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Avi-Oil India (P) Ltd.	ZZZZZ9999Z		Investment		0	NA	0	450	450									Textual Information(29)
30	Balmer Lawrie & Co. Ltd.	ZZZZZ99999Z	Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Investment		0	NA	0	890.991	890.991									Textual Information(30)
31	Balmer Lawrie & Co. Ltd.		Visakhapatnam Port Logistics Park Ltd.	ZZZZZ9999Z	Subsidiaries	Investment		0	NA	0	8103.8978	8103.8978									Textual Information(31)
32	Balmer Lawrie & Co. Ltd.	ZZZZZ99999Z	Visakhapatnam Port Logistics Park Ltd.	ZZZZZ9999Z	Subsidiaries	Any other transaction	Provision for Investment in Shares	4051.9489	NA	4051.9489	0	4051.9489									Textual Information(32)
33	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	PT Balmer Lawrie Indonesia	ZZZZZ9999Z	Joint ventures where entity is venturer	Investment		0	NA	0	1027.32	1027.32									Textual Information(33)
34	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	PT Balmer Lawrie Indonesia	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Provision for Investment in Shares	0	NA	0	1027.32	1027.32									Textual Information(34)
35	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	PT Balmer Lawrie Indonesia	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Provision	26.01727	NA	26.01727	0	26.01727									Textual Information(35)
36	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Visakhapatnam Port Logistics Park Ltd.	ZZZZZ9999Z	Subsidiaries	Loan		424	NA	424	612.02989	1036.02989	Loan	0.00000001	3 years	Loan	0.105	3	Unsecured	Loan Installment funding of VPLPL	Textual Information(36)
37	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Balmer Lawrie - Van Leer Ltd.	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Net outstanding receivable	0	NA	0	23.71946	15.17317									Textual Information(37)
38	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Balmer Lawrie - Van Leer Ltd.	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Net outstanding payable	0	NA	0	269.60936	562.84347									Textual Information(38)
39	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Net outstanding receivable	0	NA	0	148.9949064	249.940531									Textual Information(39)
40	Balmer Lawrie & Co. Ltd.		Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Net outstanding payable	0	NA	0	181.69615	181.69615									Textual Information(40)
41	Balmer Lawrie & Co. Ltd.	LLLLL9999L	Visakhapatnam Port Logistics Park Ltd.	ZZZZZ9999Z		Any other transaction	Net outstanding receivable	0	NA	0	674.41482	693.66873									Textual Information(41)
42	Balmer Lawrie & Co. Ltd.		Elegant Industries LLC	ZZZZZ9999Z	100% subsidiary of the joint venture	Any other transaction	Others	0	NA	0	0	0									Textual Information(42)
Total value of														 							

value of transaction during the reporting period