



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/2021

Date: 3rd December, 2021

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 & Disclosure Requirements) Regulations, 2015 ("Listing Regulations") w.r.t Related Party Transactions for the period ended on 30th September, 2021**

Pursuant to Regulation 23(9) of the Listing Regulations, please find attached the Disclosure on Related Party Transactions for the period ended on 30th September, 2021 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, 2021.

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 Company
Balmer Lawrie - Van Leer Ltd.	Joint Venture
Balmer Lawrie (UAE) LLC	Joint Venture
PT Balmer Lawrie Indonesia	Joint Venture (@)
Avi - Oil India (P) Ltd.	Associate Company
Ms Kavita Bhavsar, Company Secretary	Key Management Personnel
Shri Adika Ratna Sekhar, Chairman & Managing Director (additional charge), Director (Human Resource & Corporate Affairs) and Director (Manufacturing Businesses) (additional charge)	Key Management Personnel
Shri Vikash Preetam (Independent Director)	Key Management Personnel (#)
Smt. Perin Devi Rao (Govt. Nominee Director)	Key Management Personnel (^)
Shri Arun Tandon (Independent Director)	Key Management Personnel (%)
Shri Arun Kumar (Independent Director)	Key Management Personnel
Shri Anil Kumar Upadhyay (Independent Director)	Key Management Personnel
Shri Bhagawan Das Shivahare (Independent Director)	Key Management Personnel
Shri Adhip Nath Palchaudhuri, Director (Service Businesses)	Key Management Personnel
Shri Sandip Das, Director (Finance) & Chief Financial Officer	Key Management Personnel
Shri Kushagra Mittal (Govt. Nominee Director)	Key Management Personnel
Shri Abhishek Lahoti (Company Secretary of Parent Company, on deputation by Subsidiary Company)	Key Management Personnel (&)

(*) During the current half year period, the process of winding up of wholly owned subsidiary, M/s Balmer Lawrie (UK) Ltd. had been completed and the said Company had been dissolved on 28.09.2021.

(@) Provision has also been made in the previous years for diminution in the value of shares to the tune of Rs. 1027.32 lakhs (i.e.100 % of investment). Consequently, the net investment of the Company in this Joint Venture is Nil.

(#) Shri Vikash Preetam had ceased to be an Independent Director of the Company with effect from 24th July, 2021.

(^) Smt. Perin Devi Rao had ceased to be a Government Nominee Director of the Company with effect from 26th July, 2021. She was further nominated as a Government Nominee Director on the Board of the Company by the Administrative Ministry and was appointed with effect from 6th August, 2021.

(%) Shri Arun Tandon had ceased to be an Independent Director of the Company with effect from 12th September, 2021.

(&) Company Secretary of parent Company, on deputation by Subsidiary Company

The transactions with Related Parties entered during the six months period ending September 30, 2021 and the corresponding figures for the Year ending March 31, 2021 are as follows:

							₹/Lakhs
Type of Transactions	Period/ Year Ending	Holding Company	Subsidiary	Joint Ventures/ Associates	Key Management Personnel	TOTAL	
a) Sale of Goods	30/09/21	-	1.42	4.70	-	6.12	
	31/03/21	-	1.07	13.42	-	14.49	
b) Purchase of Goods	30/09/21	-	-	1,251.08	-	1,251.08	
	31/03/21	-	-	2,003.16	-	2,003.16	
c) Value of Services Rendered	30/09/21	23.50	-	0.92	-	24.42	
	31/03/21	42.03	-	408.63	-	450.66	
d) Remuneration to Key Managerial Personnel including Sitting Fees of Independent Directors and for KMP of Parent Company (**)	30/09/21	-	-	-	117.13	117.13	
	31/03/21	-	-	-	273.11	273.11	
e) Income from leasing or hire purchase agreement	30/09/21	-	-	0.45	-	0.45	
	31/03/21	-	-	1.08	-	1.08	
f) Investment in shares as on	30/09/21	-	8,103.90	4,726.02	-	12,829.92	
	31/03/21	-	8,103.96	4,726.02	-	12,829.98	
g) Loans given as on	30/09/21	-	230.03	-	-	230.03	
	31/03/21	-	230.03	-	-	230.03	
h) Dividend Income	30/09/21	-	41.60	495.57	-	537.17	
	31/03/21	-	-	2,122.50	-	2,122.50	
i) Dividend Paid	30/09/21	-	-	-	-	-	
	31/03/21	7,926.03	-	-	-	7,926.03	
j) Interest Income	30/09/21	-	12.11	-	-	12.11	
	31/03/21	-	24.15	-	-	24.15	
k) Amount received on a/c. of salaries, etc. of employees deputed or otherwise	30/09/21	7.49	-	-	-	7.49	
	31/03/21	14.86	-	-	-	14.86	

l) Net outstanding recoverable as on	30/09/21	6.18	408.82	32.39	-	447.39
	31/03/21	41.57	606.76	87.35	-	735.68
m) Net outstanding payable as on	30/09/21	-	-	248.57	-	248.57
	31/03/21	-	-	434.94	-	434.94
n) Purchase of fixed assets	30/09/21	-	-	-	-	-
	31/03/21	-	-	2.42	-	2.42
o) Provision for doubtful debts/ advances/ deposits from	30/09/21	-	345.70	-	-	345.70
	31/03/21	-	345.70	-	-	345.70

(**) Restated figures