

21, नेताजी सुभाष रोड, कोलकाता-700 001 (भारत) फोन : (91) (033) 2222-5329 / 5314 / 5209 र्र-मेल : bhavsar.k@balmerlawrie.com

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Ref: BL/SE/2023

Date: 3rd January, 2023

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: Revised Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") w.r.t Related Party Transactions for the period ended on 30th September, 2022

This is with reference to the e-mail dated 27th December, 2022 received from National Stock Exchange of India Ltd. regarding the following observation with respect to the Disclosure on Related Party Transactions earlier filed by the Company on 17th November, 2022 under Regulation 23(9) of the Listing Regulations for the period ended on 30th September, 2022, copy of which is attached as **Annexure-A** and the contents of which are self-explanatory.

In accordance with the aforesaid letter of National Stock Exchange of India Ltd., the revised Disclosure on Related Party Transactions under Regulation 23(9) of the Listing Regulations for the period ended on 30th September, 2022 with requisite clarifications/explanation is attached herewith as **Annexure-B**.

Yours faithfully,

For Balmer Lawrie & Co. Ltd.

Sonal Sharma Compliance Officer

Enclosed: As above

Page 1 of 1

Sonal Sharma

From: neaps@nse.co.in

Sent: 27 December 2022 20:22

To: SONAL SHARMA

Subject: Clarification(s) under Reg 23(9) of SEBI (LODR) Regulations, 2015 for period ended

September 30, 2022

Dear Sir/Madam,

This has reference to Related party transactions (RPT) disclosure submitted in XBRL for the period ended September 30, 2022, under Regulation 23(9) of SEBI (LODR) Regulations, 2015.

The Exchange has observed that in case of certain transactions, the value of the related party transaction as approved by the audit committee either has been kept blank or negative value has been entered.

In this connection, you are requested to file the revised RPT disclosure on the below mentioned path - Path: NSE digital portal https://digitalexchange.nseindia.com > Compliance > Financial Results > Related Party Transactions

You are also requested to provide detailed explanation of the same on the following email ids:

spect_lshetty@vendor.nse.co.in
gsakpal@nse.co.in;
cshah@nse.co.in;
niyer@nse.co.in

Please do not reply as it is a system generated email.

For and on behalf of National Stock Exchange of India Limited Listing Compliance

ANNEXURE-B

Disclosure of related party transactions every six months

Rs. In Lakhs

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.

								once, during the reporting period when such transaction was undertaken.							
Details of the party (listed entity /subsidiary) entering into the transaction		ne counterparty	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments							
Name PAN	Name PAY	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	indebtedness (loan/	Cost See e Note 7)	Nature (loan/ advance/ intercorporate deposit/ investment	Rate	e /	ed Purpose for which the funds will be utilised by th ultimate recipient of funds (endusage)		
Balmer Lawrie & Co. Ltd.	Balmer Lawrie Investments Ltd.	Parent	Sale of goods or services	0.20	0.20	0.00	0.00)							
Balmer Lawrie & Co. Ltd. Balmer Lawrie & Co. Ltd.	Balmer Lawrie Investments Ltd. Balmer Lawrie Investments Ltd.	Parent Parent	Sale of goods or services Any other transaction (Management Contracts including for Deputation of Employees)	28.32 10.25	28.32 10.25										
Balmer Lawrie & Co. Ltd.	Balmer Lawrie Investments Ltd.	Parent	Dividend paid	0.00	6869.16	0.00	0.00								
Balmer Lawrie & Co. Ltd.	Balmer Lawrie - Van Leer Ltd.	Joint ventures where entity is venturer	Sale of goods or services	350.83	350.83	0.00	0.00)							
Balmer Lawrie & Co. Ltd.	Balmer Lawrie - Van Leer Ltd.	Joint ventures where entity is venturer	Purchase of goods or services	1573.04	1573.04	0.00	0.00								
Balmer Lawrie & Co. Ltd.	Balmer Lawrie - Van Leer Ltd. (see note 4)	Joint ventures where entity is venturer	Receivable	0.00	0.00	44.50	17.99								
Balmer Lawrie & Co. Ltd.	Balmer Lawrie - Van Leer Ltd. (see note 4)	Joint ventures where entity is venturer	Payable	0.00	0.00	509.78	356.24	<u> </u>							
Balmer Lawrie & Co. Ltd.	Balmer Lawrie - Van Leer Ltd. (see note 4)	Joint ventures where entity is venturer	Investment	0.00	0.00	3385.03	3385.03	;							
Balmer Lawrie & Co. Ltd.	Balmer Lawrie - Van Leer Ltd.	Joint ventures where entity is venturer	Any other transaction (Leases)	0.45	0.45	0.00	0.00								
Balmer Lawrie & Co. Ltd.	Balmer Lawrie - Van Leer Ltd.	Joint ventures where entity is venturer	Dividend received	0.00	516.00	0.00	0.00								
Balmer Lawrie & Co. Ltd.	Balmer Lawrie - Van Leer Ltd.	Joint ventures where entity is venturer	Any other transaction (Reimbursement)	1.05	1.05	0.00	0.00								
Balmer Lawrie & Co. Ltd.	Balmer Lawrie (UAE) LLC	Joint ventures where entity is venturer	Sale of goods or services	301.97	301.97	0.00	0.00								
Balmer Lawrie & Co. Ltd.	Balmer Lawrie (UAE) LLC (see note 4)	Joint ventures where entity is venturer	Investment	0.00	0.00	890.99	890.99								
Balmer Lawrie & Co. Ltd.	Balmer Lawrie (UAE) LLC (see note 4)	Joint ventures where entity is venturer	Receivable	0.00	0.00	58.96	58.05	;							
Balmer Lawrie & Co. Ltd.	Avi-Oil India (P) Ltd.	Associates	Sale of goods or services	26.79	26.79	0.00	0.00								
Balmer Lawrie & Co. Ltd.	Avi-Oil India (P) Ltd. (see note 4)	Associates	Investment	0.00	0.00										
Balmer Lawrie & Co. Ltd.	Avi-Oil India (P) Ltd. (see note 4)	Associates	Receivable	0.00	0.00										
Balmer Lawrie & Co. Ltd. Balmer Lawrie & Co. Ltd.	Avi-Oil India (P) Ltd. (see note 4)	Associates	Dividend received	0.00	63.00										
Balmer Lawrie & Co. Ltd. Balmer Lawrie & Co. Ltd.	Avi-Oil India (P) Ltd.	Associates	Any other transaction (Reimbursement)	0.52	0.52					1					
Balmer Lawrie & Co. Ltd. Balmer Lawrie & Co. Ltd.	PT Balmer Lawrie Indonesia	Joint ventures where entity is venturer	Sale of goods or services	90.84	90.84										
Balmer Lawrie & Co. Ltd.	PT Balmer Lawrie Indonesia (see note 4)	Joint ventures where entity is venturer	Investment	0.00	0.00	1027.32	1027.32	!							
Balmer Lawrie & Co. Ltd.	PT Balmer Lawrie Indonesia (see note 4)	Joint ventures where entity is venturer	Any other transaction (Provision for Investment)	0.00	0.00	1027.32	1027.32	!		1					
Balmer Lawrie & Co. Ltd.	PT Balmer Lawrie Indonesia (see note 4)	Joint ventures where entity is venturer	Receivable	0.00	0.00	26.02	26.02	!							
Balmer Lawrie & Co. Ltd.	Visakhapatnam Port Logistics Park Ltd.	Subsidiaries	Purchase of goods or services	35.06	35.06	0.00	0.00			+					
Balmer Lawrie & Co. Ltd.	Visakhapatnam Port Logistics Park Ltd.	Subsidiaries	Interest received	12.11	12.11	0.00	0.00)		1					
Balmer Lawrie & Co. Ltd.	Visakhapatnam Port Logistics Park Ltd.	Subsidiaries	Any other transaction (Management Contracts including Employees deputed)	0.59	0.59	0.00	0.00)							
Balmer Lawrie & Co. Ltd.	Visakhapatnam Port Logistics Park Ltd.	Subsidiaries	Any other transaction (Provision for Doubtful Debts / Advances)	0.00	0.00		729.54	1		-					
Balmer Lawrie & Co. Ltd.	Visakhapatnam Port Logistics Park Ltd.	Subsidiaries	Investment	0.00	0.00										
	(see note 4)	3403444120		0.00	0.00	0103.70	0103.90								

30 Balmer Lawrie & Co. Ltd.	Visakhapatnam Port Logistics Park Ltd. (see note 4)	Subsidiaries	Receivable	0.00	0.00	631.50	639.87			
31 Balmer Lawrie & Co. Ltd.	Visakhapatnam Port Logistics Park Ltd. (see note 4)	Subsidiaries	Payable	0.00	0.00	39.16	0.00			
32 Balmer Lawrie & Co. Ltd.	Visakhapatnam Port Logistics Park Ltd. (see note 4)	Subsidiaries	Loan	0.00	0.00	230.03	230.03			
33 Balmer Lawrie & Co. Ltd.	Shri Adika Ratna Sekhar (see note 1)	Key management personnel of entity or parent	Remuneration	0.00	30.00	0.00	0.00			
34 Balmer Lawrie & Co. Ltd.	Shri Sandip Das (see note 1)	Key management personnel of entity or parent	Remuneration	0.00	32.31	0.00	0.00			
35 Balmer Lawrie & Co. Ltd.	Shri Adhip Nath Palchaudhuri (see note 1)	Key management personnel of entity or parent	Remuneration	0.00	27.57	0.00	0.00			
36 Balmer Lawrie & Co. Ltd.	Shri R.M.Uthayaraja (see note 1)	Key management personnel of entity or parent	Remuneration	0.00	17.48	0.00	0.00			
37 Balmer Lawrie & Co. Ltd.	Ms Kavita Bhavsar (See note 2)	Key management personnel of entity or parent	Remuneration	0.00	28.35	0.00	0.00		_	
38 Balmer Lawrie & Co. Ltd.	Dr. Vandana Minda Heda (see note 3)	Key management personnel of entity or parent	Any other transaction (Sitting Fees)	0.00	1.50	0.00	0.00			
39 Balmer Lawrie & Co. Ltd.	Shri Rajeev Kumar (see note 3)	Key management personnel of entity or parent	Any other transaction (Sitting Fees)	0.00	1.35	0.00	0.00			
40 Balmer Lawrie & Co. Ltd.	Shri Arun Kumar (see note 3)	Key management personnel of entity or parent	Any other transaction (Sitting Fees)	0.00	0.20	0.00	0.00			
41 Balmer Lawrie & Co. Ltd.	Shri Anil Kumar Upadhyay (see note 3)	Key management personnel of entity or parent	Any other transaction (Sitting Fees)	0.00	0.35	0.00	0.00			
42 Balmer Lawrie & Co. Ltd.	Shri Bhagawan Das Shivahare (see note 3)	Key management personnel of entity or parent	Any other transaction (Sitting Fees)	0.00	0.35	0.00	0.00			
43 Balmer Lawrie & Co. Ltd.	Smt Perin Devi Rao (see note 5)	Key management personnel of entity or parent	Any other transaction (Sitting Fees)	0.00	0.00	0.00	0.00			
44 Balmer Lawrie & Co. Ltd.	Shri Kushagra Mittal (see note 5)	Key management personnel of entity or parent	Any other transaction (Sitting Fees)	0.00	0.00	0.00	0.00			
Balmer Lawrie & Co. Ltd.	Shri Mrityunjay Jha (see note 5)	Key management personnel of parent	Any other transaction (Sitting Fees)	0.00	0.00	0.00	0.00			
Balmer Lawrie & Co. Ltd.	Shri Shyam Singh Mahar (see note 5)	Key management personnel of parent	Any other transaction (Sitting Fees)	0.00	0.00	0.00	0.00			
Balmer Lawrie & Co. Ltd.	Shri Abhishek Lahoti	Company Secretary of parent Company, on deputation by Subsidiary Company	Remuneration	10.25	10.25	0.00	0.00			

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1. As the Shareholding Pattern of the Company suggests, the Company is a Central Public Sector Enterprise under the administrative Ministry'). The appointment and fixation of remuneration of the Director is carried out as per the directions received from the Administrative Ministry in compliance with the applicable guidelines including the Guidelines of the Department of Public Enterprises.

Accordingly, the appointment and fixation of remuneration of the Concerned Director was carried out through a Board Resolution passed in line with the recommendation of the Nomination and Remuneration Committee and the direction(s) received from the Administrative Ministry.

- 2. The appointment of the Company Secretary was through a Board Resolution way back in 2014.
- 3. As the Shareholding Pattern of the Company suggests, the Company is a Central Public Sector Enterprise under the administrative control of the Ministry of Petroleum & Natural Gas ('Administrative Ministry'). The appointment of any Director is carried out as per the directions received from the Administrative Ministry in compliance with the applicable guidelines including the Guidelines of the Department of Public Enterprises.

Accordingly, the appointment of the concerned Director was carried out through a Board Resolution passed in line with the recommendation of the Nomination and Remuneration Committee.

- 4. These are balances and not transaction per-se.
- 5. Since, there was no transaction with the Related Party during the period under review.