



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  
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CIN : L15492WB1924GOI004835

Ref: BL/SE/BM/2021

Date: 1<sup>st</sup> July, 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 31<sup>st</sup> March, 2021**

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, 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 year ended March 31, 2021.**

Balmer Lawrie & Co. 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:

<b><u>Name of the Related Party</u></b>	<b><u>Nature of Relationship</u></b>
Balmer Lawrie Investments Ltd. (BLIL)	Holding Company
Balmer Lawrie (UK) Ltd.	Wholly owned Subsidiary
Visakhapatnam Port Logistics Park Ltd.	Subsidiary
Transafe Services Ltd.	Joint Venture (*)
Balmer Lawrie - Van Leer Ltd.	Joint Venture
Balmer Lawrie (UAE) LLC	Joint Venture
Avi - Oil India (P) Ltd.	Associate
PT. Balmer Lawrie Indonesia	Joint Venture
Shri Prabal Basu, Chairman and Managing Director	Key Management Personnel (Ceased to be a Director wef 01.11.2020)
Shri D. Sothi Selvam, Director (Manufacturing Businesses)	Key Management Personnel (Ceased to be a Director wef 16.12.2019)
Shri K. Swaminathan, Director (Service Businesses)	Key Management Personnel (Ceased to be a Director 01.03.2020)
Shri S. S. Khuntia, Director (Finance)	Key Management Personnel (Ceased to be a Director wef 01.05.2020)
Ms Atreyee Borooh Thekedath (Independent Director)	Key Management Personnel (Ceased to be a Director wef 01.01.2020)
Shri Vijay Sharma (Govt. Nominee Director)	Key Management Personnel (Ceased to be a Director wef 20.01.2021)
Shri Sunil Sachdeva (Independent Director)	Key Management Personnel (Ceased to be Director wef 08.09.2020)
Ms Kavita Bhavsar, Company Secretary	Key Management Personnel
Shri A. Ratna Sekhar, Director (HR & CA) & additional Charge of C&MD and Director (Manufacturing Businesses)	Key Management Personnel (Director HR & CA wef 29.05.2018, additional charge of C&MD wef 01.11.2020 and Director (Manufacturing Businesses wef 16.12.2019)
Shri Vikash Preetam (Independent Director)	Key Management Personnel (wef 28.07.2018)
Shri Arun Tandon (Independent Director)	Key Management Personnel (wef 12.09.2018)



Shri Arun Kumar (Independent Director)	Key Management Personnel (wef 18.07.2019)
Shri Anil Kumar Upadhyay (Independent Director)	Key Management Personnel (wef 18.07.2019)
Shri Bhagawan Das Shivahare (Independent Director)	Key Management Personnel (wef 18.07.2019)
Smt. Perin Devi Rao (Govt. Nominee Director)	Key Management Personnel (wef 28.07.2018)
Shri Adhip Nath Palchaudhuri, Director (Service Businesses)	Key Management Personnel (wef 01.03.2020)
Shri Sandip Das, Director (Finance) & CFO	Key Management Personnel (wef 01.05.2020)
Shri Kushagra Mittal (Govt. Nominee Director)	Key Management Personnel (wef 20.01.2021)

(\*) The 'Corporate Insolvency Resolution Process' (CIRP) was initiated by the Hon'ble National Company Law Tribunal (NCLT), Kolkata Bench vide its order dated November 21, 2019 in respect of M/s Transafe Services Limited (TSL), under the provisions of "The Insolvency and Bankruptcy Code, 2016" (IB Code). As directed by the Insolvency Resolution Professional (IRP), the powers of the Board of Directors of TSL were suspended as per Section 17 of the IB Code from such date and such powers were being exercised by the IRP appointed by the Hon'ble NCLT. Subsequently, it has been informed by the IRP that Hon'ble NCLT vide its order dated April 09, 2021 have also approved the Resolution Plan of M/s Om Logistics Limited (Resolution Applicant in the said matter), wherein, the following had been approved upon implementation of the Resolution Plan:

- i. The entire existing Equity Share Capital of TSL shall stand cancelled, extinguished and annulled & be regarded as reduction of Share Capital to the extent of 99.99997% and the remaining 0.00003% shall be required to be transferred to the Resolution Applicant.
- ii. The entire existing Preference Share Capital of TSL shall stand cancelled, extinguished and annulled to the extent of 100% & be regarded as reduction of Capital.

Consequent to the above, the company ceased to have joint control or have any significant influence over TSL and TSL ceased to be a Related Party under the extant provisions of Section 2(76) the Companies Act, 2013 or under IND AS-110 or clause 2(1) (zb) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.



**The transactions with Related Parties entered during the period ending March 31, 2021 are as follows:**

(₹ in Lakhs)

Type of Transactions	Year <u>Ending</u>	<u>Holding Company</u>	<u>Subsidiary</u>	<u>Joint Ventures</u>	<u>Key Management Personnel</u>	<u>TOTAL</u>
a) Sale of Goods	31/03/21	-	1.07	13.42	-	14.49
	31/03/20	(-)	(-)	(12.35)	(-)	(12.35)
b) Purchase of Goods	31/03/21	-	-	2,003.16	-	2,003.16
	31/03/20	(-)	(-)	(1,960.23)	(-)	(1,960.23)
c) Value of Services Rendered	31/03/21	42.03	-	408.63	-	450.66
	31/03/20	(44.16)	(-)	(746.20)	(-)	(790.36)
d) Remuneration to Key Managerial Personnel	31/03/21	-	-	-	240.30	240.30
	31/03/20	(-)	(-)	(-)	(334.30)	(334.30)
e) Income from leasing or hire purchase agreement	31/03/21	-	-	1.08	-	1.08
	31/03/20	(-)	(-)	(1.08)	(-)	(1.08)
f) Investment in shares as on	31/03/21	-	8,103.96	4,726.02	-	12,829.98
	31/03/20	(-)	(8,103.96)	(4,726.02)	(-)	(12,829.98)
g) Loans given as on	31/03/21	-	230.03	-	-	230.03
	31/03/20	(-)	(230.03)	(-)	(-)	(230.03)
h) Dividend Income	31/03/21	-	-	2,122.50	-	2,122.50
	31/03/20	(-)	(-)	(2,561.97)	(-)	(2,561.97)
i) Dividend Paid	31/03/21	7,926.03	-	-	-	7,926.03
	31/03/20	(7,749.89)	(-)	(-)	(-)	(7,749.89)
j) Interest Income	31/03/21	-	24.15	-	-	24.15
	31/03/20	(-)	(24.39)	(-)	(-)	(24.39)
k) Amount received on a/c. of salaries, etc. of employees deputed or otherwise	31/03/21	14.86	-	-	-	14.86
	31/03/20	(15.48)	(-)	(-)	(-)	(15.48)
l) Net outstanding recoverable as on	31/03/21	41.57	606.76	87.35	-	735.68
	31/03/20	(12.02)	(370.65)	(117.30)	(-)	(499.97)
m) Net outstanding payable as on	31/03/21	-	-	434.94	-	434.94
	31/03/20	(-)	(-)	(449.14)	(-)	(449.14)
n) Provision for doubtful debts/ advances/ deposits due from	31/03/21	-	345.70	-	-	345.70
	31/03/20	(-)	(-)	(-)	(-)	(-)
o) Purchase of fixed assets	31/03/21	-	-	2.42	-	2.42
	31/03/20	(-)	(-)	(-)	(-)	(-)

