

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 banks/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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																				
												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.								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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 to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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 (%)
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.	ZZZZZ9999Z	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.	ZZZZZ9999Z	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.	ZZZZZ9999Z	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(10)
11	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Visakhapatnam Port Logistics Park Ltd.	ZZZZZ9999Z	Subsidiaries	Interest received		37.6170268	NA	37.6170268	0	0								Textual Information(11)
12	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Visakhapatnam Port Logistics Park Ltd.	ZZZZZ9999Z	Subsidiaries	Any other transaction	Provision	33.7179265000001	NA	33.7179265000001	872.6226635	906.34059								Textual Information(12)
13	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	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(13)
14	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Balmer Lawrie (UAE) LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Dividend received		2973.25993	NA	2973.25993	0	0								Textual Information(14)
15	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Shri Adika Ratna Sekhar	ZZZZZ9999Z	Key management personnel of entity or parent	Remuneration		31.5231073	NA	31.5231073	0	0								Textual Information(15)
16	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Shri Adhip Nath Palchadhuri	ZZZZZ9999Z	Key management personnel of entity or parent	Remuneration		29.1629776	NA	29.1629776	0	0								Textual Information(16)
17	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Shri R.M.Uthayaraja	ZZZZZ9999Z	Key management personnel of entity or parent	Remuneration		27.8805443	NA	27.8805443	0	0								Textual Information(17)
18	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Sh. Saurav Dutta	ZZZZZ9999Z	Key management personnel of entity or parent	Remuneration		31.3797702	NA	31.3797702	0	0								Textual Information(18)
19	Balmer Lawrie & Co. Ltd.	ZZZZZ9999Z	Sh. Abhijit Ghosh	ZZZZZ9999Z	Key management personnel of entity or parent	Remuneration		24.79093305	NA	24.79093305	0	0								Textual Information(19)

