

General information about company

Name of The Company	BALMER LAWRIE AND COMPANY 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	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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) If answer to above question is No, please explain the reason for not complying.	

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				Details of the loans, inter-corporate deposits, advances or investments				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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie Investments Ltd.	AACCB2843H	Parent	Sale of goods or services		24	NA	24	0	0								Textual Information(1)	
2	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie Investments Ltd.	AACCB2843H	Parent	Any other transaction	Reimbursement of Salary	8.9241	NA	8.9241	0	0								Textual Information(2)	
3	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie Investments Ltd.	AACCB2843H	Parent	Dividend paid		7925.95125	NA	7925.95125	0	0								Textual Information(3)	
4	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Sale of goods or services		64.06049	NA	64.06049	0	0								Textual Information(4)	
5	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Purchase of goods or services		1650.22457	NA	1650.22457	0	0								Textual Information(5)	
6	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Dividend received		344.05108	NA	344.05108	0	0								Textual Information(6)	
7	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie - Van Leer Ltd.	AAACB2906R	Joint ventures where entity is venturer	Any other transaction	Reimbursement of travel expenses	0.2991356	NA	0.2991356	0	0								Textual Information(7)	
8	Balmer Lawrie & Co. Ltd.	AABC0984E	Avi-Oil India (P) Ltd.	AAACA4920A	Associates	Sale of goods or services		70.411	NA	70.411	0	0								Textual Information(8)	
9	Balmer Lawrie & Co. Ltd.	AABC0984E	Avi-Oil India (P) Ltd.	AAACA4920A	Associates	Dividend received		125	NA	125	0	0								Textual Information(9)	
10	Balmer Lawrie & Co. Ltd.	AABC0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Purchase of goods or services		51.12	NA	51.12	0	0								Textual Information(10)	
11	Balmer Lawrie & Co. Ltd.	AABC0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Interest received		18.16827	NA	18.16827	0	0								Textual Information(11)	
12	Balmer Lawrie & Co. Ltd.	AABC0984E	Visakhapatnam Port Logistics Park Ltd.	AAECV8902F	Subsidiaries	Any other transaction	Provision		NA	0	872.6226635	872.6226635								Textual Information(12)	
13	Balmer Lawrie & Co. Ltd.	AABC0984E	Balmer Lawrie (UAE) LLC	ZZZZ9999Z	Joint ventures where entity is venturer	Sale of goods or services		297.9898128	NA	297.9898128	0	0								Textual Information(13)	
14	Balmer Lawrie & Co. Ltd.	AABC0984E	Shri Adika Ratna Sekhar	ABIPS7579P	Key management personnel of entity or parent	Remuneration		35.6912358	NA	35.6912358	0	0								Textual Information(14)	
15	Balmer Lawrie & Co. Ltd.	AABC0984E	Shri Adhip Nath Palchaudhuri	ACZPP1710F	Key management personnel of entity or parent	Remuneration		31.1850577	NA	31.1850577	0	0								Textual Information(15)	
16	Balmer Lawrie & Co. Ltd.	AABC0984E	Shri R.M.Uthayaraja	AARPU5448H	Key management personnel of entity or parent	Remuneration		28.998281	NA	28.998281	0	0								Textual Information(16)	
17	Balmer Lawrie & Co. Ltd.	AABC0984E	Sh. Saurav Dutta	AETPD4647R	Key management personnel of entity or parent	Remuneration		34.5109958	NA	34.5109958	0	0								Textual Information(17)	
18	Balmer Lawrie & Co. Ltd.	AABC0984E	Sh. Abhijit Ghosh	ADOPG8352Q	Key management personnel of entity or parent	Remuneration		26.65635995	NA	26.65635995	0	0								Textual Information(18)	

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