

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/BM/2022

Date: 17th November, 2022

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 <u>Mumbai- 400001</u>

Company Code: BALMLAWRIE

Company Code: 523319

Dear Sir,

Sub: 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 30<sup>th</sup> September, 2022

Pursuant to Regulation 23(9) of the Listing Regulations, please find attached the Disclosure on Related Party Transactions for the period ended on 30<sup>th</sup> September, 2022 as **Annexure A**.

This is for your information and record.

Thanking You,

Yours faithfully,

For Balmer Lawrie & Co. Ltd.

Sonal Sharma Compliance Officer

Enclosed: As above

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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. Details of the loans, inter-corporate deposits, advances or Details of the party (listed entity Type of related party transaction (see Note 5) Details of the counterparty Value of the In case monies are due to In case any financial Value of related party /subsidiary) entering into the transaction indebtedness is incurred to either party as a result of the transaction investments transaction as during the transaction (see Note 1) make or give loans, intercorporate deposits, advances approved by the reporting period (see audit committe or investments Note 6b) (see Note 6a) Relationship of the counterparty with the listed Cost | Tenur | Nature (loan/ | Interest | Tenur | Secured | Purpose for Name Closing Name Nature of balance entity or its subsidiary indebtedness (see which the funds advance/ intercorporate (%) will be utilised by the ultimate issuance of |debt/ any investment recipient of (endusage) Balmer Lawrie & Co. Ltd. Balmer Lawrie Investments Ltd. 0.20 0.20 0.00Parent Sale of goods or services 28.32 28.32 17.35 1.62 Balmer Lawrie & Co. Ltd. Balmer Lawrie Investments Ltd. Parent Sale of goods or services Any other transaction (Management Contracts including for Deputation of Employees) 10.25 10.25 Balmer Lawrie & Co. Ltd. Balmer Lawrie Investments Ltd. Parent 0.000.00Balmer Lawrie & Co. Ltd. Balmer Lawrie Investments Ltd. Parent Dividend paid 0.006869.16 0.000.00350.83 350.83 Balmer Lawrie & Co. Ltd. Balmer Lawrie - Van Leer Ltd. Joint ventures where entity is venturer 0.000.00Sale of goods or services Balmer Lawrie & Co. Ltd. Balmer Lawrie - Van Leer Ltd. 1573.04 1573.04 0.000.00Joint ventures where entity is venturer Purchase of goods or services Balmer Lawrie & Co. Ltd. Balmer Lawrie - Van Leer Ltd. 0.000.0044.50 17.99 Joint ventures where entity is venturer Receivable Balmer Lawrie - Van Leer Ltd. Balmer Lawrie & Co. Ltd. Joint ventures where entity is venturer Payable 0.000.00509.78 356.24 Balmer Lawrie & Co. Ltd. Balmer Lawrie - Van Leer Ltd. Joint ventures where entity is venturer 0.000.003385.03 3385.03 Investment Balmer Lawrie - Van Leer Ltd. 0.45 0.00Balmer Lawrie & Co. Ltd. Joint ventures where entity is venturer Any other transaction (Leases) 0.45 0.00Balmer Lawrie - Van Leer Ltd. 516.00 0.00Balmer Lawrie & Co. Ltd. Dividend received 0.000.00Joint ventures where entity is venturer Balmer Lawrie & Co. Ltd. Balmer Lawrie - Van Leer Ltd. 1.05 1.05 0.00Joint ventures where entity is venturer Any other transaction (Reimbursement) 0.00301.97 301.97 Balmer Lawrie & Co. Ltd. Balmer Lawrie (UAE) LLC 0.000.00Joint ventures where entity is venturer Sale of goods or services Balmer Lawrie (UAE) LLC Balmer Lawrie & Co. Ltd. Joint ventures where entity is venturer Investment 0.000.00890.99 890.99 Balmer Lawrie (UAE) LLC Joint ventures where entity is venturer 0.000.00 58.96 58.05 Balmer Lawrie & Co. Ltd. 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PT Balmer Lawrie Indonesia 0.0026.02 Joint ventures where entity is venturer Receivable 0.00Balmer Lawrie & Co. Ltd. Visakhapatnam Port Logistics Park Ltd. Subsidiaries Purchase of goods or services 35.06 35.06 0.000.00Visakhapatnam Port Logistics Park Ltd. 12.11 12.11 Balmer Lawrie & Co. Ltd. Subsidiaries Interest received 0.000.00Visakhapatnam Port Logistics Park Ltd. Any other transaction (Management Contracts including Employees deputed) 0.59 27 Balmer Lawrie & Co. Ltd. 0.59 0.000.00Subsidiaries Visakhapatnam Port Logistics Park Ltd. Any other transaction (Provision for Doubtful Debts / Advances) 729.54 28 Balmer Lawrie & Co. Ltd. Subsidiaries 0.000.00729.54 Visakhapatnam Port Logistics Park Ltd. 29 Balmer Lawrie & Co. Ltd. 0.000.008103.90 Subsidiaries 8103.90 Investment Balmer Lawrie & Co. Ltd. Visakhapatnam Port Logistics Park Ltd. Subsidiaries 0.000.00631.50 639.87 Receivable Balmer Lawrie & Co. Ltd. Subsidiaries Visakhapatnam Port Logistics Park Ltd. Payable 0.00 0.00 0.0039.16 230.03 230.03 Visakhapatnam Port Logistics Park Ltd. Balmer Lawrie & Co. Ltd. Subsidiaries 0.000.00 Key management personnel of entity or parent 0.00 Balmer Lawrie & Co. Ltd. Shri Adika Ratna Sekhar 30.00 0.00Remuneration Shri Sandip Das 32.31 0.000.00 Balmer Lawrie & Co. Ltd. Key management personnel of entity or parent Remuneration Balmer Lawrie & Co. Ltd. Shri Adhip Nath Palchaudhuri Key management personnel of entity or parent 27.57 0.000.00 Remuneration 17.48 0.00 Balmer Lawrie & Co. Ltd. Shri R.M.Uthayaraja Key management personnel of entity or parent 0.00 Remuneration Key management personnel of entity or parent 28.35 0.00Balmer Lawrie & Co. Ltd. Ms Kavita Bhavsar 0.00Remuneration 0.000.00Dr. Vandana Minda Heda Key management personnel of entity or parent 1.50 Balmer Lawrie & Co. Ltd. Any other transaction (Sitting Fees) Balmer Lawrie & Co. Ltd. Key management personnel of entity or parent 1.35 0.000.00 Shri Rajeev Kumar Any other transaction (Sitting Fees) 0.00Key management personnel of entity or parent 0.20 0.00Balmer Lawrie & Co. Ltd. Shri Arun Kumar□ Any other transaction (Sitting Fees) Balmer Lawrie & Co. Ltd. Shri Anil Kumar Upadhyay Key management personnel of entity or parent Any other transaction (Sitting Fees) 0.35 0.000.00 Key management personnel of entity or parent Any other transaction (Sitting Fees) Balmer Lawrie & Co. Ltd. Shri Bhagawan Das Shivahare 0.35 0.000.00 Key management personnel of entity or parent Any other transaction (Sitting Fees) 0.00 Balmer Lawrie & Co. Ltd. Smt Perin Devi Rao 0.000.00Shri Kushagra Mittal Key management personnel of entity or parent 0.000.00Balmer Lawrie & Co. Ltd. Any other transaction (Sitting Fees) 0.00Shri Mrityunjay Jha Key management personnel of parent Balmer Lawrie & Co. Ltd. Any other transaction (Sitting Fees) 0.000.000.00 Balmer Lawrie & Co. Ltd. Shri Shyam Singh Mahar Any other transaction (Sitting Fees) Key management personnel of parent 0.000.000.00Balmer Lawrie & Co. Ltd. Shri Abhishek Lahoti Company Secretary of parent Company, on 10.25 Remuneration 0.000.00 deputation by Subsidiary Company 47