

Batliboi Ltd.

Legal & Secretarial Department

The Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001.

Regd. & Corporate Office :

Bharat House, 5th Floor,
104, Bombay Samachar Marg,
Mumbai - 400 001. India

Phone : +91 (22) 6637 8200

Fax : +91 (22) 2267 5601

E-mail : legal@batliboi.com

Web.: www.batliboi.com

CIN : L52320MH1941PLC003494



Scrip Code: 522004

17th August, 2020

Dear Sir / Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions, on a consolidated basis, for half year ended March 31, 2020.

The above document is available on the Company's website www.batliboi.com.

Kindly take the same on record.

Thanking You,

Yours faithfully,
For **Batliboi Ltd**

Ganpat Sawant
Company Secretary

Place: Mumbai

**Batliboi Limited**

For six months ended March 31, 2020

Consolidated Related Party Disclosures As Per Ind AS 24

A. List of Related Parties –

List of related parties where control exists and related parties with whom transactions have taken place and relationship :

i) Key Management Personnel and their relatives:

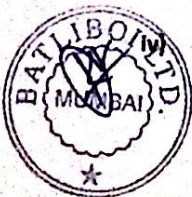
- a) Mr. Nirmal Bhogilal, Chairman
- b) Mr. Vivek Sharma, Managing Director
- c) Mrs. Sheela Bhogilal, Director
- d) Mr. Ketan Vyas, Chief Financial Officer
- e) Mr. Kabir Bhogilal, Chief X Officer
- f) Mrs Maya Bhogilal
- g) Ms Sarika Singh, Company Secretary (up to 10/08/2018)
- h) Ganpat Sawant, Company Secretary (w.e.f 08/02/2019)

ii) Independent / Non-Executive Directors

- a) Mr. Ameet Hariani
- b) Mr. Eknath.Kshirsagar
- c) Mr. George Verghese
- d) Mr. Subodh Bhargava
- e) Mr. Vijay Kirloskar

iii) Enterprises over which Key Management Personnel are able to exercise significant influence:

- a) Batliboi Environmental Engineering Ltd
- b) Batliboi International Limited
- c) Batliboi Impex Ltd
- d) Batliboi Renewable Energy Solutions Pvt Ltd (formerly known as Batliboi Enxco Pvt Ltd)
- e) Sustime Pharma Ltd
- f) Spartan Electricals
- g) Bhagmal Investments Pvt Ltd
- h) Delish Gourment Pvt Ltd
- i) Hitco Investments Pvt Ltd
- j) Nirbhag Investment Pvt Ltd
- k) Pramaya Shares and securities Pvt Ltd
- l) Bhogilal Trustship Pvt Ltd
- m) Hariani & Co.

**Entities in which management personnel are trustees:**

- a) Bhogilal Leherchand Foundation
- b) Leherchand Uttamchand Trust Fund
- c) Shekhama Family Trust

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Bhogilal Family Trust

B. Transaction & Outstanding Balances:

(Rs. Lakhs)

Particulars		Entitles in which Key Management Personnel or their relatives have significant influence	Key Management Personnel & their Relatives
		6 months ended March 31, 2020	6 months ended March 31, 2020
I)	Transactions		
a)	Purchase of goods/ materials/ services	523.44	3.05
b)	Sale of goods/ material/ services/ recovery of expenses	440.47	-
c)	Rent/Licence Fee Received/ (Paid)	7.28	(5.70)
d)	Interest Paid/ (Received)	50.67	4.00
e)	Loans and Advances Received/ (Refunded) (Net)	1,437.25	70.00
f)	Loans and Advances in Cash or Kind Given(Refunded) (Net)	(1,378.00)	(70.00)
g)	Remuneration	-	144.96
h)	Balances Written-off/ (Written-back)	(11.95)	-
i)	Director Sitting Fees	-	2.20
II)	Outstanding Balances as at		
a)	Loans and Advances – Received	916.94	1,850.88
b)	Other Recievable (for goods, services and other items)	333.34	-
c)	Other payables (for goods, services and other items)	227.01	185.71



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d)	Amount Received (for goods, services and other items)	297.46	-
e)	Outstanding Guarantees	4,460.74	-

C. Disclosure of transactions between the company and related parties and the status of outstanding balances as on 31st March, 2020

(Rs. Lakhs)			
Particulars	Enterprise / Key Management	Relationship	6 months ended March 31, 2020
Purchase of Goods/ materials/ services/ /payment of expenses	Batliboi Environmental engineering Ltd	Entities in which key management personnel and/or their relatives have significant influence	197.65
	Batliboi International Ltd		234.84
	Batliboi Impex Ltd		53.59
	Batliboi Renewable Energy Solutions Pvt Ltd		2.18
	Spartan Electricals		17.13
	Hitco Investments Pvt Ltd		18.05
	Hariani & Co		3.05
Sale of goods/ materials/services /recovery of expenses	Batliboi Environmental engineering Ltd	Entities in which key management personnel and/or their relatives have significant influence	251.71
	Batliboi International Ltd		179.27
	Batliboi Renewable Energy Solutions Pvt Ltd		8.39
	Spartan Electricals		0.96
	Batliboi Impex Ltd		0.15
Rent/License fees received/(paid)	Batliboi Environmental engineering Ltd	Entities in which key management personnel and/or their relatives have significant influence	-
	Batliboi International Ltd		6.65
	Batliboi Renewable Energy Solutions Pvt Ltd		0.72
	Batliboi Impex Ltd		1.25
	Spartan Electricals		(1.34)



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	Nirmal Bhogilal	Chairman	(2.70)
	Shekhama Family Trust	Trusts in which management personnel are trustees	(3.00)
Interest Paid/ (Received)	Batliboi International Ltd	Entities in which key management personnel and/or their relatives have significant influence	4.39
	Hitco Investments Pvt Ltd		46.28
	Sheela Bhogilal	Key Managerial Person	4.00
Loans and advances in cash or kind received	Batliboi Renewable Energy Solutions Pvt Ltd	Entities in which key management personnel and/or their relatives have significant influence	-
	Hitco Investments Pvt Ltd		1,437.25
	Nirmal Bhogilal	Chairman	70.00
Loans and advances in cash or kind repaid	Batliboi Renewable Energy Solutions Pvt Ltd	Entities in which key management personnel and/or their relatives have significant influence	(100.00)
	Hitco Investments Pvt Ltd		(1,278.00)
	Nirmal Bhogilal	Chairman	(70.00)
Balances Written off/ (write Back)	Sustime Pharma	Entities in which key management personnel and/or their relatives have significant influence	(11.95)
Remuneration paid to Key Management Personnel & their Relatives	Nirmal Bhogilal	Chairman	26.67
	Kabir Bhogilal	Chief X Officer	19.95
	Vivek Sharma	Managing Director	71.67
	Ketan Vyas	Chief Financial Officer	22.88
	Ganpat Sawant	Company Secretary	3.80
Director Sitting Fees	Mrs. Sheela Bhogilal	Director	0.15
	Mr. Ameet Hariani	Independent / Non Executive Director	0.60
	Mr. Eknath Kshirsagar	Independent / Non Executive Director	0.50
	Mr. George Verghese	Independent / Non Executive Director	0.30



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Mr. Subodh Bhargava	Independent / Non Executive Director	0.50
Mr. Vijay Kirolskar	Independent / Non Executive Director	0.15

Outstanding balances as at 31st March, 2020

(Rs. Lakhs)

Sr.No.	Particulars	As at Mar 31, 2020
Outstanding Loans and Advances Received		
A)	Entities in which key management personnel and/ or their relatives have significant influence	
i)	Batliboi International Ltd	73.08
ii)	Hitco Investments Pvt Ltd	843.86
B)	Key Management Personnel and their relatives	
i)	Nirmal Bhogilal	1,783.88
ii)	Sheela Bhogilal	67.00
Outstanding Other Receivable for goods, services and other items		
A)	Entities in which key management personnel and/ or their relatives have significant influence	
i)	Batliboi Environmental Engineering Ltd	189.41
ii)	Batliboi International Ltd	142.28
iii)	Batliboi Impex Ltd	1.24
iv)	Spartan Electricals	0.41
Outstanding Other payables for goods, services and other items		
A)	Entities in which key management personnel and/or their relatives have significant influence	
i)	Batliboi Environmental Engineering Ltd	-
ii)	Batliboi International Ltd	152.11
iii)	Batliboi Impex Ltd	8.34
iv)	Batliboi Renewable Energy Solutions Pvt Ltd	-
v)	Sustime Pharma Ltd	-



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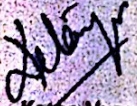
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vi)	Electricals	32.76
vii)	Hariani & Co	-
B) Key Management Personnel and their relatives		
i)	Nirmal Bhogilal	125.43
ii)	Sheela Bhogilal	28.74
iii)	Kabir Bhogilal	6.91
iv)	Vivek Sharma	13.87
v)	Ketan Vyas	7.15
vi)	Ganpat Sawant	0.61
vii)	Hariani & Co.	3.00
C) Management personnel are trustees & Related		
i)	Shekhama Family Trust	33.80
Outstanding Advance received		
A) Entities in which key management personnel and/or their relatives have significant influence		
i)	Batliboi International Ltd	217.72
ii)	Batliboi Renewable Energy Solutions Pvt Ltd	79.74
Outstanding Guarantees/collateral security		
D) Entities in which key management personnel and/or their relatives have significant influence		
i)	Batliboi Environmental Engineering Ltd	4,460.74

For Batliboi Limited


Ketan Vyas
Chief Financial Officer



Place: Mumbai
Date: 05th August 2020