

To,
Listing Department
BSE Limited
P J Towers,
Dalal Street, Fort,
Mumbai – 400 001



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CIN : L52320MH1941PLC003494

Scrip Code: 522004

June 10, 2022

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions for the half-year ended March 31, 2022, under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

As required under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Related Party Transactions for the half-year ended March 31, 2022, in the format specified by the SEBI vide its Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

Kindly take the above on record.

Thanking You,

Yours faithfully,

For **BATLIBOI LIMITED**

Pooja Mane

Pooja Mane
Company Secretary
ACS – 35790

Encl: As above

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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		Details of the loans, inter-corporate				
	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate
1	Batilbol Limited		NIRMAL BHOGILAL		Chairman & whole time Director	Lease		270000.00	-								
2	Batilbol Limited		NIRMAL BHOGILAL		Chairman & whole time Director	Loans and advances given that are repaid		4500000.00									
3	Batilbol Limited		NIRMAL BHOGILAL		Chairman & whole time Director	Remuneration		213926.00									
4	Batilbol Limited		NIRMAL BHOGILAL		Chairman & whole time Director	Outstanding Balance payable		33,45,685.00	60,74,472.00								
5	Batilbol Limited		NIRMAL BHOGILAL		Chairman & whole time Director	Loans and advances taken		14,87,92,540.00	15,70,42,929.00								
6	Batilbol Limited		Shekama Family Trust		Entities with joint control or significant influence over entity	Lease		3,00,000.00									
7	Batilbol Limited		Shekama Family Trust		Entities with joint control or significant influence over entity	Outstanding Balance payable			45,58,750.00								
8	Batilbol Limited		Sheela Bhogilal		Director	Sitting Fees		30,000.00									
9	Batilbol Limited		Sheela Bhogilal		Director	Loans and advances taken		7500000.00									
10	Batilbol Limited		Sheela Bhogilal		Director	Interest paid		1132965.00									
11	Batilbol Limited		Sheela Bhogilal		Director	Loans and advances taken		1,06,78,519.00	19196206.00								
12	Batilbol Limited		BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED		Entities with joint control or significant influence over entity	Purchase of goods and services		19935426.70									
13	Batilbol Limited		LIMITED		Entities with joint control or significant influence over entity	Sale of goods and services		51466511.00									
14	Batilbol Limited		BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED		Entities with joint control or significant influence over entity	Rendering of services		1719240.00									
15	Batilbol Limited		BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED		Entities with joint control or significant influence over entity	Loans and advances taken		1500000.00									
16	Batilbol Limited		BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED		Entities with joint control or significant influence over entity	Outstanding balance Receivables		2,09,37,348.00	30509309.34								
17	Batilbol Limited		BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED		Entities with joint control or significant influence over entity	Outstanding Balance payable		42,64,750.00	2882476.65								
18	Batilbol Limited		BATLIBOI INTERNATIONAL LIMITED		Entities with joint control or significant influence over entity	Purchase of goods and services		1606125.00									
19	Batilbol Limited		BATLIBOI INTERNATIONAL LIMITED		Entities with joint control or significant influence over entity	Sale of goods and services		2,49,89,996.00									
20	Batilbol Limited		BATLIBOI INTERNATIONAL LIMITED		Entities with joint control or significant influence over entity	Interest paid		155370.00									
21	Batilbol Limited		BATLIBOI INTERNATIONAL LIMITED		Entities with joint control or significant influence over entity	Outstanding balance Receivables		3,96,44,884.00	15523599.78								
22	Batilbol Limited		BATLIBOI INTERNATIONAL LIMITED		Entities with joint control or significant influence over entity	Outstanding Balance payable		8,73,371.00	22823223.31								
23	Batilbol Limited		BATLIBOI INTERNATIONAL LIMITED		Entities with joint control or significant influence over entity	Loans and advances taken		27,07,048.13	2942524.00								
24	Batilbol Limited		BATLIBOI IMPEX LIMITED		Entities with joint control or significant influence over entity	Rendering of services		5,89,621									
25	Batilbol Limited		BATLIBOI IMPEX LIMITED		Entities with joint control or significant influence over entity	Receiving of services		22,91,172									
26	Batilbol Limited		BATLIBOI IMPEX LIMITED		Entities with joint control or significant influence over entity	Outstanding balance Receivables		2,74,994.00	7,64,240								
27	Batilbol Limited		BATLIBOI IMPEX LIMITED		Entities with joint control or significant influence over entity	Outstanding Balance payable			49,135								
28	Batilbol Limited		SPARTAN ELECTRICALS		Entities with joint control or significant influence over entity	Purchase of goods and services		61,16,433									
29	Batilbol Limited		SPARTAN ELECTRICALS		Entities with joint control or significant influence over entity	Sale of goods and services		84,205									
30	Batilbol Limited		SPARTAN ELECTRICALS		Entities with joint control or significant influence over entity	Lease		2,23,000									
31	Batilbol Limited		SPARTAN ELECTRICALS		Entities with joint control or significant influence over entity	Outstanding Balance payable		74,91,219.36	89,68,422								
32	Batilbol Limited		BATLIBOI RENEWABLE ENERGY SOLUTIONS PVT LTD		Entities with joint control or significant influence over entity	Rendering of services		10,58,014									
33	Batilbol Limited		BATLIBOI RENEWABLE ENERGY SOLUTIONS PVT LTD		Entities with joint control or significant influence over entity	Lease		3,29,352									
34	Batilbol Limited		BATLIBOI RENEWABLE ENERGY SOLUTIONS PVT LTD		Entities with joint control or significant influence over entity	Outstanding balance Receivables		8,28,332.00	46,020								
35	Batilbol Limited		BATLIBOI RENEWABLE ENERGY SOLUTIONS PVT LTD		Entities with joint control or significant influence over entity	Outstanding Balance payable		56,21,207.00	49,21,593								
36	Batilbol Limited		HITCO INVESTMENT PVT LTD		Entities with joint control or significant influence over entity	Brokerage		10,65,855	6,72,082								
37	Batilbol Limited		HITCO INVESTMENT PVT LTD		Entities with joint control or significant influence over entity	Loans and advances taken		4,49,00,000									
38	Batilbol Limited		HITCO INVESTMENT PVT LTD		Entities with joint control or significant influence over entity	Loans and advances taken that are repaid		4,34,00,000									
39	Batilbol Limited		HITCO INVESTMENT PVT LTD		Entities with joint control or significant influence over entity	Interest paid		41,63,837									
40	Batilbol Limited		HITCO INVESTMENT PVT LTD		Entities with joint control or significant influence over entity	Loans and advances taken		5,67,24,436.36	5,90,26,145				Loan	15%	90 days roll over	Unsecured	Working Capital
41	Batilbol Limited		GHANSHYAM CHECHANI		Key management personnel	Remuneration		13,82,700	3,68,500.00	1,38,860							
42	Batilbol Limited		POOJA MANE		Key management personnel	Remuneration		3,51,000	56,500.00	1,12,900							
43	Batilbol Limited		SANJIV JOSHI		Managing Director	Remuneration		24,78,000	5,66,000.00	14,46,000							
44	Batilbol Limited		George Verghese		Independent Director	Sitting fees		40,000	2,83,933.00								
45	Batilbol Limited		Subodh Bhargava		Independent Director	Sitting fees		60,000									
46	Batilbol Limited		E A Kahirasagar		Independent Director	Sitting fees		60,000									
47	Batilbol Limited		Ameet Hariani		Independent Director	Sitting fees		60,000									
48	Batilbol Limited		KABIR BHOGILAL		Whole Time Director	Loans and advances taken		35,00,000	35,00,000								
49	Batilbol Limited		KABIR BHOGILAL		Whole Time Director	Remuneration		21,55,993	15,62,655								
50	Batilbol Limited				Key management personnel of entity or parent	Rendering of services		5,90,000	54,000								
51	Batilbol Limited		Quickmill Inc.		Subsidiary	Rendering of services		39,87,783	-								
52	Quickmill Inc.		760 Rye street		Subsidiary	Rent		39,99,491	-								
53	760 Rye street		Quickmill Inc.		Subsidiary	Loan		2,64,77,229.60	2,75,86,678								

Bheechani

