

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



Scrip Code: 522004

18th November, 2022

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions for the half-year ended September 30, 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 September 30, 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.

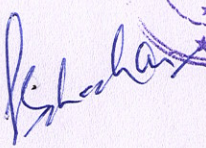
Thanking You,

Yours faithfully,

For **BATLIBOI LIMITED**

Pooja Mane
Company Secretary
ACS – 35790
Encl: As above

General information about company	
Name of The Company	Bailiboi Limited
BSE Scrip Code	522004
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
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

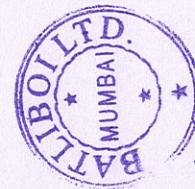



(I) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional 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.	



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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 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 audit committee	Remarks on transaction reporting period	In case monies are due to either party as at the end 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 (debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)			
1	BATLIBOI LIMITED	AAACB4408L	NIRMAL BHOGILAL	AAACB4431A	Chairman & whole time Director	Loan		NA	1362.95	1843.4	3262.15									Tenure Information(1)		
2	BATLIBOI LIMITED	AAACB4408L	SHEELA BHOGILAL	AAEPB9579R	Director	Loan		NA	1045	142	1187									Tenure Information(2)		
3	BATLIBOI LIMITED	AAACB4408L	SHEKAMA FAMILY TRUST	AAAGT84802C	Entities with joint control or significant influence over entity	Any other transaction	RENT		NA	3	45.5875	48.53								Tenure Information(3)		
4	BATLIBOI LIMITED	AAACB4408L	BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED	AAACH1091B	Entities with joint control or significant influence over entity	Sale of goods or services		NA	422.78	305.09	356.9918013									Tenure Information(4)		
5	BATLIBOI LIMITED	AAACB4408L	BATLIBOI INTERNATIONAL LIMITED	AAACB4407F	Entities with joint control or significant influence over entity	Sale of goods or services		NA	118.48301	155.24	-232.8068675									Tenure Information(5)		
6	BATLIBOI LIMITED	AAACB4408L	BATLIBOI IMPEX LIMITED	AAACB2178B	Entities with joint control or significant influence over entity	Any other transaction	Expenses		NA	6.27073	4.48	5.26238								Tenure Information(6)		
7	BATLIBOI LIMITED	AAACB4408L	SPARTAN ELECTRICALS	AAAFS4851P	Entities with joint control or significant influence over entity	Any other transaction	Expenses		NA	0.02	0	0.03534								Tenure Information(7)		
8	BATLIBOI LIMITED	AAACB4408L	BATLIBOI RENEWABLE ENERGY SOLUTIONS PVT LTD	AAACB6055H	Entities with joint control or significant influence over entity	Any other transaction	Expenses		NA	8.82153	0.46	-37.7889553								Tenure Information(8)		
9	BATLIBOI LIMITED	AAACB4408L	JIJICO INVESTMENT PVT LTD	AAACH2047M	Entities with joint control or significant influence over entity	Inter-corporate deposit		NA	560	590.26	0									Tenure Information(9)		
10	BATLIBOI LIMITED	AAACB4408L	GHANSHYAM CHECHANI	AAAPC4028M	Key management personnel	Remuneration		NA	10.5144	1.39	3.6265									Tenure Information(10)		
11	BATLIBOI LIMITED	AAACB4408L	POOJA MANE	BAAPM7372M	Key management personnel	Remuneration		NA	4.07292	1.13	1.81292									Tenure Information(11)		
12	BATLIBOI LIMITED	AAACB4408L	SANIV JOSHI	AAAPJ0804C	Managing director	Remuneration		NA	15.6	14.46	15.6									Tenure Information(12)		
13	BATLIBOI LIMITED	AAACB4408L	KABIR BHOGILAL	AAACB4278R	Whole Time Director	Remuneration		NA	16.28544	15.63	16.28544									Tenure Information(13)		
14	BATLIBOI LIMITED	AAACB4408L	George Veghese	ABGPV5974K	Independent Director	SITTING FEES		NA	0.4	0	0									Tenure Information(14)		
15	BATLIBOI LIMITED	AAACB4408L	Sushil Bhargava	AAIPB2909R	Independent Director	SITTING FEES		NA	0.6	0	0									Tenure Information(15)		
16	BATLIBOI LIMITED	AAACB4408L	E A Krishnagar	AAAPK7567E	Independent Director	SITTING FEES		NA	0.6	0	0									Tenure Information(16)		
17	BATLIBOI LIMITED	AAACB4408L	Amnet Harani	AAAPH0956Q	Independent Director	SITTING FEES		NA	0.6	0	0									Tenure Information(17)		
18	BATLIBOI LIMITED	AAACB4408L	BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED	AAACH1091B	Entities with joint control or significant influence over entity	Purchase of goods or services		NA	121.10843	28.82	-8.9									Tenure Information(18)		
19	BATLIBOI LIMITED	AAACB4408L	BATLIBOI INTERNATIONAL LIMITED	AAACB4407F	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement		NA	5.06773	3.46	3.745436								Tenure Information(19)		
20	BATLIBOI LIMITED	AAACB4408L	BATLIBOI IMPEX LIMITED	AAACB2178B	Entities with joint control	Any other transaction	Charges for clearing &		NA	50.73041	0	3.9237111								Tenure Information(20)		



21	BATLIBOI LIMITED	AAACB4408L	SPARTAN ELECTRICALS	AAAFS4451P	Entities with joint control or significant influence over entity	Purchase of goods or services	forwarding services	NA	10.95757	39.72	-2.7714463	Textual Information 21
22	BATLIBOI LIMITED	AAACB4408L	BATLIBOI RENEWABLE ENERGY SOLUTIONS PVT LTD	AAACB4655H	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement	NA	1.45086	2.09	-0.87218	Textual Information 22
23	BATLIBOI LIMITED	AAACB4408L	SHEELA BHOGLILAL	AAEPB9579R	Director	Any other transaction	SITTING FEES	NA	0.3	0	0	Textual Information 23
24	BATLIBOI LIMITED	AAACB4408L	KABIR BHOGLILAL	AACTB4278R	Whole Time Director	Loan		NA	0	35	35	Textual Information 24
25	BATLIBOI LIMITED	AAACB4408L	BATLIBOI INTERNATIONAL LIMITED	AAACB4407F	Entities with joint control or significant influence over entity	Loan		NA	19.66	25.97	6.31	Textual Information 25
26	BATLIBOI LIMITED	AAACB4408L	HTCO INVESTMENT PVT LTD	AAACH2047M	Entities with joint control or significant influence over entity	Any other transaction	Brokerage	NA	0	6.72	-1.08	Textual Information 26
27	BATLIBOI LIMITED	AAACB4408L	PRAMAYA SHARES AND SECURITIES PVT LTD	AAACP4886F	Entities with joint control or significant influence over entity	Any other transaction	Interest payable	NA	0	1.27	1.27	Textual Information 27
28	BATLIBOI LIMITED	AAACB4408L	NIRBHAG INVESTMENT PVT LTD	AAACN178K	Entities with joint control or significant influence over entity	Any other transaction	Interest payable	NA	0	1.3	1.3	Textual Information 28
29	BATLIBOI LIMITED	AAACB4408L	SHEELA BHOGLILAL	AAEPB9579R	Director	Interest paid		NA	4.24833	49.96	54.21	Textual Information 29
30	BATLIBOI LIMITED	AAACB4408L	BATLIBOI INTERNATIONAL LIMITED	AAACB4407F	Entities with joint control or significant influence over entity	Any other transaction	Amount written off	NA	131.56088	0	0	Textual Information 30
31	BATLIBOI LIMITED	AAACB4408L	BATLIBOI INTERNATIONAL LIMITED	AAACB4407F	Entities with joint control or significant influence over entity	Interest paid		NA	1.4911	3.46	0	Textual Information 31
32	BATLIBOI LIMITED	AAACB4408L	HTCO INVESTMENT PVT LTD	AAACH2047M	Entities with joint control or significant influence over entity	Interest paid		NA	6.31479	0	0	Textual Information 32
33	BATLIBOI LIMITED	AAACB4408L	QUICKMILL INC	ZZZZZ9999Z	SUBSIDIARY	Any other transaction	Expenses	NA	27.13401	0	0	Textual Information 33
34	BATLIBOI LIMITED	AAACB4408L	NIRMAL BHOGLILAL	AAACB4431A	Chairman & whole time Director	Any other transaction	RENT	NA	2.7	29.28375	31.71375	Textual Information 34
35	BATLIBOI LIMITED	AAACB4408L	NIRMAL BHOGLILAL	AAACB4431A	Chairman & whole time Director	Remuneration		NA	0	102	100	Textual Information 35
36	BATLIBOI LIMITED	AAACB4408L	BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED	AAACH1091B	Entities with joint control or significant influence over entity	Any other transaction	Expenses	NA	14.74	0	0	Textual Information 36
37	BATLIBOI LIMITED	AAACB4408L	BATLIBOI INTERNATIONAL LIMITED	AAACB4407F	Entities with joint control or significant influence over entity	Any other transaction	Expenses	NA	0.015	0	0	Textual Information 37
38	Quickmill Inc.	ZZZZZ9999Z	760 Rye street	ZZZZZ9999Z	Subsidiary	Any other transaction	Rent	NA	40.04	0	0	Textual Information 38
39	760 Rye street	ZZZZZ9999Z	Quickmill Inc.	ZZZZZ9999Z	Subsidiary	Loan		NA	0	275.87	271.89	Textual Information 39
40	BATLIBOI LIMITED	AAACB4408L	BATLIBOI IMPEX LIMITED	AAACB2178B	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement	NA	1.70794	0	0	Textual Information 40
Total value of transaction during the reporting period												

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