

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

Batliboi Ltd.

Manufacturing Division.

P. O. : Fateh Nagar,
Surat - Navsari Road,
Udhna - 394 220, Dist. : Surat, Gujarat. (India)

Phone : +91-261-2890551, 0435
Fax : +91-261-289 0832
Website : <http://machinetools.batliboi.com>



Scrip Code: 522004

Dear Sir / Madam,

25th June, 2021

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, 2021.

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



Ghanshyam Chechani
Ghanshyam Chechani
Chief Financial Officer

Place: Mumbai



Batliboi Limited

For the six months ended March 31, 2021

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

- i) Key Management Personnel and their relatives :
 - a) Mr. Nirmal Bhogilal, Chairman
 - b) Mr. Vivek Sharma, Managing Director (upto 30/09/2020)
 - c) Mr. Sanjiv Joshi, Managing Director (w.e.f. 07/11/2020)
 - d) Mrs. Sheela Bhogilal, Director
 - e) Mr. Ketan Vyas, Chief Financial Officer (upto 29/0/2020)
 - f) Mr. Ghanshyam Chechani, Chief Financial Officer (w.e.f. 23/03/2021)
 - g) Mr. Kabir Bhogilal, Chief X Officer
 - h) Mrs. Maya Bhogilal
 - i) Mr. Ganpat Sawant, Company Secretary
- ii) Independent / Non Executive Directors
 - a) Mr. Ameet Hariani
 - b) Mr. Eknath.Kshirsagar
 - c) Mr. George Verghese
 - d) Mr. Subodh Bhargava
 - e) Mr. Vijay Kirolskar
- 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 Trusteeship Pvt Ltd
- iv) Entities in which management personnel are trustees :
 - a) Bhogilal Leherchand Foundation
 - b) Leherchand Uttamchand Trust Fund
 - c) Shekhama Family Trust
 - d) Bhogilal Family Trust



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BATLIBOI

Batliboi Limited

For the six months ended March 31, 2021
Consolidated Related Party Disclosures As Per Ind AS 24

B. Transaction & Outstanding Balances:

(Rs. Lakhs)

Particulars	Entities in which Key Management Personnel or their relatives have significant influence	Key Management Personnel & their Relatives
	6 months ended March 31, 2021	6 months ended March 31, 2021
I) Transactions		
a) Purchase of goods/ materials/ services	224.89	-
b) Sale of goods/ material/ services/ recovery of expenses	298.18	-
c) Rent/Licence Fee Received/ (Paid)	(3.78)	(5.70)
d) Interest Paid/ (Received)	62.32	4.01
e) Loans and Advances Received/ (Refunded) (Net)	1,111.00	-
f) Loans and Advances in Cash or Kind Given(Refunded) (Net)	(1,174.00)	-
g) Remuneration	-	41.09
h) Balances Written-off/ (Written-back)	-	-
i) Director Sitting Fees	-	3.65
II) Outstanding Balances as at		
a) Loans and Advances - Received	811.34	1,840.26
b) Other Recievable (for goods, services and other items)	384.24	-
c) Other payables (for goods, services and other Items)	100.40	188.50
d) Advance Received (for goods, services and other items)	217.64	-
e) Outstanding Guarantees	3,154.08	-





Batliboi Limited
For the six months ended March 31, 2021

Consolidated Related Party Disclosures As Per Ind AS 24

C. Disclosure of transactions between the company and related parties and the status of outstanding balances as on 31st March, 2021

Particulars	Enterprise / Key Management	Relationship	(Rs. Lakhs)
			6 months ended March 31, 2021
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	112.36
	Batliboi International Ltd		18.53
	Batliboi Impex Ltd		50.39
	Batliboi Renewable Energy Solutions Pvt Ltd		1.45
	Spartan Electricals		21.45
	Hitco Investments Pvt Ltd		20.71
	Hariani & Co		-
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	270.34
	Batliboi International Ltd		18.72
	Batliboi Renewable Energy Solutions Pvt Ltd		8.48
	Spartan Electricals		0.43
	Batliboi Impex Ltd		0.21
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		-
	Batliboi Renewable Energy Solutions Pvt Ltd		(0.82)
	Batliboi Impex Ltd		-
	Spartan Electricals	(2.96)	
	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	4.37
	Hitco Investments Pvt Ltd		57.95
	Sheela Bhogilal	Key Managerial Person	4.01



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C. Disclosure of transactions between the company and related parties and the status of outstanding balances as on 31st March, 2021

(Rs. Lakhs)			
Particulars	Enterprise / Key Management	Relationship	6 months ended March 31, 2021
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	100.00
	Hitco Investments Pvt Ltd		1,011.00
Loans and advances in cash or kind received	Nirmal Bhogilal	Chairman	-
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		(1,074.00)
	Nirmal Bhogilal	Chairman	-
Balances Written off/ (writte Back)	Sustime Pharma	Entities in which key management personnel and/or their relatives have significant influence	-
Remuneration paid to Key Management Personnel & their Relatives	Nirmal Bhogilal	Chairman	-
	Kabir Bhogilal	Chief X Officer	15.43
	Vivek Sharma	Managing Director	0.20
	Ketan Vyas	Chief Financial Officer	2.28
	Ganpat Sawant	Company Secretary	4.30
	Sanjiv Joshi	Managing Director	17.54
	Ghanshyam Chechani	Chief Financial Officer	1.34
Director Sitting Fees	Mrs. Sheela Bhogilal	Director	0.45
	Mr. Amcet Hariani	Independent / Non Executive Director	0.55
	Mr. Eknath Kshirsagar	Independent / Non Executive Director	0.95
	Mr. George Verghese	Independent / Non Executive Director	0.45
	Mr. Subodh Bhargava	Independent / Non Executive Director	0.95
	Mr. Vijay Kirolskar	Independent / Non Executive Director	0.30





Batliboi Limited
For the six months ended March 31, 2021
Consolidated Related Party Disclosures As Per Ind AS 24

Outstanding balances as at 31st March, 2021

(Rs. Lakhs)

Sr.No.	Particulars	As at March 31, 2021
Outstanding Loans and Advances Received		
A)	Entities in which key management personnel and/ or their relatives have significant influence	
i)	Batliboi International Ltd	35.97
ii)	Hitco Investments Pvt Ltd	775.37
B) Key Management Personnel and their relatives		
i)	Nirmal Bhogilal	1,773.26
ii)	Sheela Bhogilal	67.00
Outstanding Other Recievable 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	237.35
ii)	Batliboi International Ltd	138.10
iii)	Batliboi Impex Ltd	7.74
iv)	Spartan Electricals	1.05
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	6.11
ii)	Batliboi Impex Ltd	0.44
iii)	Batliboi Renewable Energy Solutions Pvt Ltd	64.99
iv)	Spartan Electricals	22.49
v)	Hitco Investments Pvt Ltd	6.37
B) Key Management Personnel and their relatives		
i)	Nirmal Bhogilal	93.23
ii)	Sheela Bhogilal	41.59
iii)	Kabir Bhogilal	5.04
iv)	Ganpat Sawant	0.78
v)	Hariani & Co.	2.52
vi)	Sanjiv Joshi	4.30
vii)	Ghanshyam Chechani	1.34



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Outstanding Advance received		
A)	Entities in which key management personnel and/or their relatives have significant influence	
i)	Batliboi International Ltd	217.64
Outstanding Guarantees/collateral security		
D)	Entities in which key management personnel and/or their relatives have significant influence	
i)	Batliboi Environmental Engineering Ltd	3,154.08

For Batliboi Limited

A handwritten signature in black ink, appearing to read "Ghanshyam Chechari".

Ghanshyam Chechari
Chief Financial Officer



Place: Mumbai

Date: 25th June, 2021