General information about company	
Name of The Company	BATLIBOI LIMITED
BSE Scrip Code	522004
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-3-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
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

(b) If answer to above question is No, please explain the reason for not complying.	Ĭ
(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?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(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
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA

Related party transactions																						
	Additional disclosure of related party transactions - applicable only in case the related party transactio to loans, inter-corporate deposits, advances or investments made or given by the listed entity subsidiar													action relates								
	Details of	the party (listed									In case	monies	details nee	d to be disclos	ed onl	y once,	during the repo	orting per	riod whe	en such trans	action was i	indertaken.
	entity enteri	/subsidiary) ing into the nsaction	Details o	of the counterpart	′		Value of		Value of		are due party as	to either	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments				Details of the					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Batliboi Limited	AAACB4408L	NIRMAL BHOGILAL	AACPB4431A	Chairman & whole time Director	Any other transaction	Lease		NA	2.7	0	0										Textual Information(1)
2	Batliboi Limited	AAACB4408L	NIRMAL BHOGILAL	AACPB4431A	Chairman & whole time Director	Loan			NA	45	0	0										Textual Information(2)
3	Batliboi Limited	AAACB4408L	NIRMAL BHOGILAL	AACPB4431A	Chairman & whole time Director	Remuneration			NA	2.13	0	0										Textual Information(3)
4	Batliboi Limited	AAACB4408L	NIRMAL BHOGILAL	AACPB4431A	Chairman & whole time Director	Any other transaction	Outstanding Balance payable		NA	0	33.45	60.74										Textual Information(4)
5	Batliboi Limited	AAACB4408L	NIRMAL BHOGILAL	AACPB4431A	Chairman & whole time Director	Loan			NA	0	1487.92	1570.42										Textual Information(5)
6	Batliboi Limited	AAACB4408L	Shekama Family Trust	AAGTS4802C	Entities with joint control or significant influence over entity	Any other transaction	Lease		NA	3	0	0										Textual Information(6)
7	Batliboi Limited	AAACB4408L	Shekama Family Trust	AAGTS4802C	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Balance payable		NA	0	0	45.58										Textual Information(7)
8	Batliboi Limited	AAACB4408L	Sheela Bhogilal	AAEPB9579R	Director	Any other transaction	Sitting Fees		NA	0.3	0	0										Textual Information(8)
9	Batliboi Limited	AAACB4408L	Sheela Bhogilal	AAEPB9579R	Director	Loan			NA	75	0	0										Textual Information(9)
10	Batliboi Limited	AAACB4408L	Sheela Bhogilal	AAEPB9579R	Director	Interest paid			NA	11.32	0	0										Textual Information(10)
11	Batliboi Limited	AAACB4408L	Sheela Bhogilal	AAEPB9579R	Director	Loan			NA	0	106.78	191.96										Textual Information(11)
12	Batliboi Limited	AAACB4408L	BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED	AAACH1091B	Entities with joint control or significant influence over entity	Purchase of goods or services			NA	199.35	0	0										Textual Information(12)
13	Batliboi Limited	AAACB4408L	BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED	AAACH1091B	Entities with joint control or significant influence over entity	Sale of goods or services			NA	514.66	0	0										Textual Information(13)
14	Batliboi Limited	AAACB4408L	BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED	AAACH1091B	Entities with joint control or significant influence over entity	Any other transaction	Rendering of services		NA	17.19	0	0										Textual Information(14)
15	Batliboi Limited	AAACB4408L	BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED	AAACH1091B	Entities with joint control or significant influence over entity	Advance			NA	15	0	0										Textual Information(15)
16	Batliboi Limited	AAACB4408L	BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED	AAACH1091B	Entities with joint control or significant influence over entity	Any other transaction	Outstanding balance Receivables		NA	0	209.37	305.09										Textual Information(16)
17	Batliboi Limited	AAACB4408L	BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED	AAACH1091B	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Balance payable		NA	0	42.64	28.82										Textual Information(17)

18	Batliboi Limited	AAACB4408L	BATLIBOI INTERNATIONAL LIMITED	AAACB4407F	Entities with joint control or significant influence over entity	Purchase of goods or services		NA	16.06	0	0			Textual Information(18
19	Batliboi Limited	AAACB4408L	BATLIBOI INTERNATIONAL LIMITED	AAACB4407F	Entities with joint control or significant influence over entity	Sale of goods or services		NA	249.89	0	0			Textual Information(19
20	Batliboi Limited	AAACB4408L	BATLIBOI INTERNATIONAL LIMITED	AAACB4407F	Entities with joint control or significant influence over entity	Interest paid		NA	1.55	0	0			Textual Information(20
21	Batliboi Limited	AAACB4408L	BATLIBOI INTERNATIONAL LIMITED	AAACB4407F	Entities with joint control or significant influence over entity	Any other transaction	Outstanding balance Receivables	NA	. 0	396.44	155.23			Textual Information(21
22	Batliboi Limited	AAACB4408L	BATLIBOI INTERNATIONAL LIMITED	AAACB4407F	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Balance payable	NA	. 0	8.73	228.23			Textual Information(22
23	Batliboi Limited	AAACB4408L	BATLIBOI INTERNATIONAL LIMITED	AAACB4407F	Entities with joint control or significant influence over entity	Loan		NA	. 0	27.07	29.42			Textual Information(23
24	Batliboi Limited	AAACB4408L	BATLIBOI IMPEX LIMITED	AAACB2178B	Entities with joint control or significant influence over entity	Any other transaction	Rendering of services	NA	. 5.89	0	0			Textual Information(24)
25	Batliboi Limited	AAACB4408L	BATLIBOI IMPEX LIMITED	AAACB2178B	Entities with joint control or significant influence over entity	Any other transaction	Rendering of services	NA	. 22.91	0	0			Textual Information(25)
26	Batliboi Limited	AAACB4408L	BATLIBOI IMPEX LIMITED	AAACB2178B	Entities with joint control or significant influence over entity	Any other transaction	Outstanding balance Receivables	NA	. 0	2.74	7.64			Textual Information(26)
27	Batliboi Limited	AAACB4408L	BATLIBOI IMPEX LIMITED	AAACB2178B	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Balance payable	NA	. 0	0	0.49			Textual Information(27)
28	Batliboi Limited	AAACB4408L	SPARTAN ELECTRICALS	AAAFS4851P	Entities with joint control or significant influence over entity	Purchase of goods or services		NA	61.16	0	0			Textual Information(28
29	Batliboi Limited	AAACB4408L	SPARTAN ELECTRICALS	AAAFS4851P	Entities with joint control or significant influence over entity	Sale of goods or services		NA	0.84	0	0			Textual Information(29)
30	Batliboi Limited	AAACB4408L	SPARTAN ELECTRICALS	AAAFS4851P	Entities with joint control or significant influence over entity	Any other transaction	Lease	NA	2.23	0	0			Textual Information(30)
31	Batliboi Limited	AAACB4408L	SPARTAN ELECTRICALS	AAAFS4851P	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Balance payable	NA	. 0	74.91	89.678			Textual Information(31)
32	Batliboi Limited	AAACB4408L	BATLIBOI RENEWABLE ENERGY SOLUTIONS PVT LTD	AAACB6055H	Entities with joint control or significant influence over entity	Any other transaction	Rendering of services	NA	10.58	0	0			Textual Information(32)
33	Batliboi Limited	AAACB4408L	BATLIBOI RENEWABLE ENERGY SOLUTIONS PVT LTD	AAACB6055H	Entities with joint control	Any other transaction	Lease	NA	3.29	0	0			Textual Information(33)
34	Batliboi Limited	AAACB4408L	BATLIBOI RENEWABLE	AAACB6055H			Outstanding balance	NA	. 0	8.28	0.46			Textual Information(34)

			ENERGY SOLUTIONS PVT LTD		or significant influence over entity		Receivables												
35	Batliboi Limited	AAACB4408L	BATLIBOI RENEWABLE ENERGY SOLUTIONS PVT LTD	AAACB6055H	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Balance payable	NA	0	56.21	49.21								Textual Information(35)
36	Batliboi Limited	AAACB4408L	HITCO INVESTMENT PVT LTD	AAACH2047M	Entities with joint control or significant influence over entity	Any other transaction	Brokerage	NA	10.65	0	6.72								Textual Information(36)
37	Batliboi Limited	AAACB4408L	HITCO INVESTMENT PVT LTD	AAACH2047M	Entities with joint control or significant influence over entity	Inter- corporate deposit		NA	449	0	0								Textual Information(37)
38	Batliboi Limited	AAACB4408L	HITCO INVESTMENT PVT LTD	AAACH2047M	Entities with joint control or significant influence over entity	Inter- corporate deposit		NA	434	0	0								Textual Information(38)
39	Batliboi Limited	AAACB4408L	HITCO INVESTMENT PVT LTD	AAACH2047M	Entities with joint control or significant influence over entity	Interest paid		NA	41.63	0	0								Textual Information(39)
40	Batliboi Limited	AAACB4408L	HITCO INVESTMENT PVT LTD	AAACH2047M	Entities with joint control or significant influence over entity	Inter- corporate deposit		NA	0	567.42	590.26			Inter- corporate deposit	0.15	90 days roll over	Unsecured	Working Capital	Textual Information(40)
41	Batliboi Limited	AAACB4408L	GHANSHYAM CHECHANI	AANPC4028M	Key management personnel	Remuneration		NA	13.82	3.68	1.38								Textual Information(41)
42	Batliboi Limited	AAACB4408L	POOJA MANE	BABPM7372M	Key management personnel	Remuneration		NA	3.51	0.56	1.12								Textual Information(42)
43	Batliboi Limited	AAACB4408L	SANJIV JOSHI	AAVPJ0806C	Managing Director	Remuneration		NA	24.78	5.66	14.46								Textual Information(43)
44	Batliboi Limited	AAACB4408L	George Verghese	ABGPV5974K	Independent Director	Any other transaction	Sitting Fees	NA	0.4	2.83	0								Textual Information(44)
45	Batliboi Limited	AAACB4408L	Subodh Bhargava	AAIPB9290R	Independent Director	Any other transaction	Sitting Fees	NA	0.6	0	0								Textual Information(45)
46	Batliboi Limited	AAACB4408L	E A Kshirsagar	AAGPK7567E	Independent Director	Any other transaction	Sitting Fees	NA	0.6	0	0								Textual Information(46)
47	Batliboi Limited	AAACB4408L	Ameet Hariani	AAAPH0956Q	Independent Director	Any other transaction	Sitting Fees	NA	0.6	0	0								Textual Information(47)
48	Batliboi Limited	AAACB4408L	KABIR BHOGILAL	AACPB4278R	Independent Director	Loan		NA	35	0	35								Textual Information(48)
49	Batliboi Limited	AAACB4408L	KABIR BHOGILAL	AACPB4278R	Independent Director	Remuneration		NA	21.55	0	15.62								Textual Information(49)
50	Batliboi Limited	AAACB4408L	Hariani & Co	AACFH4912J	Independent Director	Any other transaction	Rendering of services	NA	5.9	0	0.54								Textual Information(50)
51	Batliboi Limited	AAACB4408L	Quickmill Inc.	ZZZZZ9999Z	Subsidiary	Any other transaction	Rendering of services	NA	39.87	0	0								Textual Information(51)
52	Quickmill Inc.	ZZZZZ9999Z	760 Rye street	ZZZZZ9990Z	Subsidiary	Any other transaction	Rent	NA	39.99	0	0								Textual Information(52)
53	760 Rye street	ZZZZZ9999Z	Quickmill Inc.	ZZZZZ9990Z	Subsidiary	Loan		NA	0	264.77	275.86								Textual Information(53)

Total value of transaction during the reporting period