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	01-04-2022							
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 bans/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.	

								Rela	ted party	transactio	ns											
													relat	es to loans, int	er-cor	rporate o ils need	transactions - a deposits, advan- to be disclosed transaction wa	ces or inv	estment ce, durin	ts made or g	given by the	listed
	Details of the party (listed entity /subsidiary) entering into the transaction		Details	Details of the counterparty				Value of			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 deposits, advances or investments			inter-	Details of the loans, inter-corporate deposits, advances or investments					
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 ion on approval ed by audit e committee	transaction al during the it reporting	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)	
1	BATLIBOI LIMITED	AAACB4408L	NIRMAL BHOGILAL	AACPB4431A	Chairman & whole time Director	Loan			NA	1362.95	1843.4	3262.15										Textual Information(1)
2	BATLIBOI LIMITED	AAACB4408L	SHEELA BHOGILAL	AAEPB9579R	Director	Loan			NA	1045	142	1187										Textual Information(2)
3	BATLIBOI LIMITED	AAACB4408L	SHEKAMA FAMILY TRUST	AAGTS4802C	Entities with joint control or significant influence over entity	Any other transaction	RENT		NA	3	45.5875	48.53										Textual 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										Textual 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										Textual Information(5)
6	BATLIBOI LIMITED	AAACB4408L	BATLIBOI IMPEX LIMITED	AAACB2178B	influence over entity	Any other transaction	Expenses		NA	6.27073	4.48	5.26238										Textual 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										Textual 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										Textual Information(8)
9	BATLIBOI LIMITED	AAACB4408L	HITCO INVESTMENT PVT LTD	AAACH2047M	influence over entity	Inter- corporate deposit			NA	560	590.26	0										Textual Information(9)
10	BATLIBOI LIMITED	AAACB4408L	GHANSHYAM CHECHANI	AANPC4028M	Key management personnel	Remuneration			NA	10.5144	1.39	3.6265										Textual Information(10)
11	BATLIBOI LIMITED	AAACB4408L	POOJA MANE	BABPM7372M	Key management personnel	Remuneration			NA	4.07292	1.13	1.81292										Textual Information(11)
12	BATLIBOI LIMITED	AAACB4408L	SANJIV JOSHI	AAVPJ0806C	Managing director	Remuneration			NA	15.6	14.46	15.6										Textual Information(12)
13	BATLIBOI LIMITED	AAACB4408L	KABIR BHOGILAL	AACPB4278R	Whole Time Director	Remuneration			NA	16.28544	15.63	16.28544										Textual Information(13)
14	BATLIBOI LIMITED	AAACB4408L	George Verghese	ABGPV5974K	Independent Director	Any other transaction	SITTING FEES		NA	0.4	0	0										Textual Information(14)
15	BATLIBOI LIMITED	AAACB4408L	Subodh Bhargava	AAIPB9290R	Independent Director	Any other transaction	SITTING FEES		NA	0.6	0	0										Textual Information(15)
16	BATLIBOI LIMITED	AAACB4408L	E A Kshirsagar	AAGPK7567E	Independent Director	Any other transaction	SITTING FEES		NA	0.6	0	0										Textual Information(16)
17	BATLIBOI LIMITED	AAACB4408L	Ameet Hariani	AAAPH0956Q	Independent Director	Any other transaction	SITTING FEES		NA	0.6	0	0										Textual Information(17)
18	BATLIBOI LIMITED	AAACB4408L	BATLIBOI ENVIRONMENTAL ENGINEERING LIMITED	AAACH1091B	Entities with	Purchase of goods or services			NA	121.10843	28.82	-8.9										Textual 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										Textual Information(19)

20	BATLIBOI LIMITED		BATLIBOI IMPEX LIMITED	AAACB2178B	Entities with joint control or significant influence over entity	Any other transaction	Charges for clearing & forwarding services	NA	50.73041	0	3.9237111				Textual Information(20)
21	BATLIBOI LIMITED		SPARTAN ELECTRICALS	AAAFS4851P	Entities with joint control or significant influence over entity	Purchase of goods or services		NA	10.95757	39.72	-2.7714463				Textual Information(21)
22	BATLIBOI LIMITED		BATLIBOI RENEWABLE ENERGY SOLUTIONS PVT LTD	AAACB6055H	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 BHOGILAL	AAEPB9579R	Director	Any other transaction	SITTING FEES	NA	0.3	0	0				Textual Information(23)
24	BATLIBOI LIMITED		KABIR BHOGILAL	AACPB4278R	Whole Time Director	Loan		NA	0	35	35				Textual Information(24)
25	BATLIBOI LIMITED		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		HITCO 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		PRAMAYA SHARES AND SECURITIES PVT LTD	AACCP4986F	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		NIRBHAG INVESTMENT PVT LTD	AAACN1778K	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		SHEELA BHOGILAL	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		HITCO 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	SUBSIDARY	Any other transaction	Expenses	NA	27.33401	0	0				Textual Information(33
34	BATLIBOI LIMITED	AAACB4408L	NIRMAL BHOGILAL	AACPB4431A	Chairman & whole time Director	Any other transaction	RENT	NA	2.7	29.28375	31.71375				Textual Information(34
35	BATLIBOI LIMITED	AAACB4408L	NIRMAL BHOGILAL	AACPB4431A	Chairman & whole time Director	Remuneration	1	NA	0	102	100				Textual Information(35
36	BATLIBOI LIMITED		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		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	ZZZZZ9990Z	Subsidiary	Any other transaction	Rent	NA	40.04	0	0				Textual Information(38
39	760 Rye street	ZZZZZ9999Z	Quickmill Inc.	ZZZZZ9990Z	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	3		APALVAL A BUAP												