

LIBERTY

30th May, 2023

<p>The Manager Listing Department The National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor Plot No. C/1, Bandra - Kurla Complex, Bandra (E) Mumbai - 400051 Tel. No.: 022-26598100`14 Fax No.: 022-26598273-38 Scrip Code: LIBERTSHOE ISIN No. : INE 557B01019</p>	<p>The Manager Listing Department Bombay Stock Exchange Ltd. 1st Floor, Phiroza Jeejeebhoy Towers, Dalal Street Mumbai – 400001 Tel: 022 – 22722375, 2066 Fax : 022 – 22722037, 39, 41,61 Scrip Code: 526596 ISIN No. : INE 557B01019</p>
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Sub: Submission of disclosure of Related Party Transactions of the Company for the half year ended 31st March, 2023

Ref: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Compliance Officer: Munish Kakra (CFO & Company Secretary)

Contact Address: Libertypuram, 13th Mile Stone, G.T. Karnal Road, Kutail, P.O. Bastara, Karnal - 132114 (Haryana), Ph. 0124 - 4616200, 093136 01387

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular SEBI/HO/CFD/CMD1/CIR/P/2021/662, dated 22nd November, 2021, please find enclosed disclosure of related party transactions of the Company in the specified format for the half year ended 31st March, 2023.

You are requested to take the above information on your records.

Thanking You,
Sincerely Yours
For **Liberty Shoes Ltd.**



CS Munish Kakra
CFO & Company Secretary

Encl. a /a

Liberty Shoes Limited

Corporate Office:

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Phase-II, Gurugram, Haryana, INDIA - 122002
Tel.: +91-124-4616200, 3856200 Fax : +91-124-4616222
Email : corporate@libertyshoes.com

Registered Office:

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P.O. Box Bastara, Distt. Karnal, Haryana, India -132 114
Tel.: +91-1748-251101, 251103 Fax : +91-1748-251100,
Email : corporate@libertyshoes.com CIN No. L19201HR1986PLC033185

Disclosure of Related Party Transactions of Liberty Shoes Limited for the half year ended 31st March, 2023

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 30/09/2022	Closing balance as on 31/03/2023
1	Liberty Shoes Limited	AAACL3146K	Little World Constructions Private Limited	AAACL0592Q	Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence	Rent payment	6,00,000**	2,74,690	14,692	49,534
2	Liberty Shoes Limited	AAACL3146K	Liberty Footwear Co.	AAAF5270H	Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence	Rent payment	2,00,000	38,100	-	-
3	Liberty Shoes Limited	AAACL3146K	Sanjeev Bansal Charitable Trust	AAATS5445H	Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence	Rent payment	6,00,000**	2,65,500	-	-

** Revised on 13th February, 2023



4	Liberty Shoes Limited	AAACL3146K	Sh. Harish Kumar Gupta	ACAPG9891K	Relative of Key Management Personnel	Rent payment	3,00,000	1,52,316	22847	22847
5	Liberty Shoes Limited	AAACL3146K	Sh. Adesh Kumar Gupta	ACAPG9896Q	Key Management Personnel	Rent payment	2,00,000	41,450	2,26,875	2,89,046
6	Liberty Shoes Limited	AAACL3146K	Sh. Sunil Bansal	ABYPB9196P	Key Management Personnel	Rent payment	4,00,000	60,000	-	-
7	Liberty Shoes Limited	AAACL3146K	A.P. Packaging	ABDFA3836E	Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence	Purchase of Raw Materials	5,00,00,000	-	-	-
8	Liberty Shoes Limited	AAACL3146K	LFO	AAIFL6298F	Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence	Purchase of Goods	10,00,00,000	3,24,83,824	1,84,60,366	1,55,37,085
9	Liberty Shoes Limited	AAACL3146K	Liberty Enterprises	AAAF5275C	Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence	Payment of Franchise fee/ License Fee	2,00,00,000	73,02,500	33,75,000	2,56,845



10	Liberty Shoes Limited	AAACL3146K	Total Print & packing	AAIFT3115D	Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence	Purchase of Raw Materials	10,00,00,000	3,06,59,212	1,45,58,631	1,25,77,766
11	Liberty Shoes Limited	AAACL3146K	ANYTHING SKOOL Ltd. (Formally Know As Liberty Innovative Outfits Ltd)	AABCL5672R	Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence	Sale of Goods manufactured and deal in by the Company	21,50,00,000*	8,86,20,452	3,80,60,315	4,00,52,583
12	Liberty Shoes Limited	AAACL3146K	Liberty Group Marketing Division	AAAF5273E	Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence	Payment of Franchise fee/ License Fee	12,00,00,000	4,77,78,600	2,86,27,800	3,16,599
13	Liberty Shoes Limited	AAACL3146K	Liberty Footwear Co.	AAAF5270H	Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence	Payment of Franchise fee/ License Fee	16,00,00,000**	7,64,71,760	4,03,85,080	62,375



(* Revised on 29th May, 2023) (** Revised on 13th February, 2023)

14	Liberty Shoes Limited	AAACL3146K	Sh. Adesh Kumar Gupta	ACAPG9896Q	Director	Remuneration	48,00,000	24,00,000	-	-
15	Liberty Shoes Limited	AAACL3146K	Sh. Sunil Bansal	ABYPB9196P	Director	Remuneration	48,00,000	24,00,000	-	-
16	Liberty Shoes Limited	AAACL3146K	Sh. Shammi Bansal	ABYPB9197N	Director	Remuneration	48,00,000	24,00,000	-	-
17	Liberty Shoes Limited	AAACL3146K	Sh. Adish Kumar Gupta	ACAPG9897R	Director	Remuneration	48,00,000	24,00,000	-	-
18	Liberty Shoes Limited	AAACL3146K	Sh. Ashok Kumar	AGIPK1251D	Director	Remuneration	33,00,000	15,80,922	-	-
19	Liberty Shoes Limited	AAACL3146K	Sh. Munish Kakra	AARPK7788C	KMP	Remuneration	48,00,000	21,58,380	-	-
20	Liberty Shoes Limited	AAACL3146K	Sh. Raman Bansal	ABYPB9195Q	Relative of Director	Remuneration	30,00,000	15,00,000	-	-
21	Liberty Shoes Limited	AAACL3146K	Sh. Vivek Bansal	ABYPB9198D	Relative of Director	Remuneration	30,00,000	15,00,000	-	-
22	Liberty Shoes Limited	AAACL3146K	Sh. Anupam Bansal	AGSPB0396E	Relative of Director	Remuneration	30,00,000	15,00,000	-	-
23	Liberty Shoes Limited	AAACL3146K	Sh. Ayush Bansal	AHKPB1481B	Relative of Director	Remuneration	6,00,000	1,05,000	-	-
24	Liberty Shoes Limited	AAACL3146K	Sh. Manan Bansal	AIRPB8987E	Relative of Director	Remuneration	6,00,000	1,05,000	-	-



25	Liberty Shoes Limited	AAACL3146K	Sh. Akshat Gupta	ALQPG9842D	Relative of Director	Commission	30,00,000	15,87,500	13,31,250	5,93,750
26	Liberty Shoes Limited	AAACL3146K	Sh. Aditya Khemka	AAEPK1216E	Director	Sitting Fee	Not Applicable*	50,000	-	-
27	Liberty Shoes Limited	AAACL3146K	Sh. Arvind Bali Kumar	AADPB7507L	Director	Sitting Fee	Not Applicable*	1,00,000	-	-
28	Liberty Shoes Limited	AAACL3146K	Sh. Sanjay Bhatia	AAJPB1020E	Director	Sitting Fee	Not Applicable*	1,00,000	-	-
29	Liberty Shoes Limited	AAACL3146K	Dr. Sujata	APQPS4436P	Director	Sitting Fee	Not Applicable*	50,000	-	-
30	Liberty Shoes Limited	AAACL3146K	Sh. Gautam Baid	ADCPB6015D	Director	Sitting Fee	Not Applicable*	50,000	-	-
31	Liberty Shoes Limited	AAACL3146K	Liberty Group Marketing Division	AAAF5273E	Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence	Long Term Loans and Advances	Not Applicable#	-	50,00,000	50,00,000
32	Liberty Shoes Limited	AAACL3146K	Liberty Enterprises	AAAF5275C	Entities where Key Management Personnel/Relative of Key Management Personnel has	Long Term Loans and Advances	Not Applicable#	-	10,00,000	10,00,000



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* Board Approval taken as per the requirement
 # Not related to present reporting period. Outstanding balance(s) in respect of transactions approved by Audit Committee / Board in the past
 In our case for Related Party Transactions mentioned in Sr. no. 1 to 30 above the below disclosure is not applicable. In our case below disclosure is only applicable related to transactions mentioned in Sr. No. 31 & 32 above.

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
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				
Sr. No.	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
31	Nil	Nil	N.A.	Advance	Nil	Nil	Unsecured	Advance extended for acquisition of Intangible Assets
32	Nil	Nil	N.A.	Advance	Nil	Nil	Unsecured	Advance extended for acquisition of Intangible Assets

