

# LIBERTY

29th May, 2024

|   |   |
|---|---|
| <p>The Manager<br/>Listing Department<br/><b>The National Stock Exchange of India Ltd.</b><br/>Exchange Plaza, 5<sup>th</sup> Floor<br/>Plot No. C/1, Bandra - Kurla Complex,<br/>Bandra (E)<br/>Mumbai - 400051<br/>Tel. No.: 022-26598100`14<br/>Fax No.: 022-26598273-38<br/><b>Scrip Code:</b> LIBERTSHOE<br/><b>ISIN No. :</b> INE 557B01019</p> | <p>The Manager<br/>Listing Department<br/><b>Bombay Stock Exchange Ltd.</b><br/>1st Floor, Phiroza Jeejeebhoy Towers,<br/>Dalal Street<br/>Mumbai – 400001<br/>Tel: 022 – 22722375, 2066<br/>Fax : 022 – 22722037, 39, 41,61<br/><br/><b>Scrip Code:</b> 526596<br/><b>ISIN No. :</b> INE 557B01019</p> |
|---|---|

Sub: Submission of disclosure of Related Party Transactions of the Company for the half year ended 31<sup>st</sup> March, 2024 (from 1<sup>st</sup> October, 2023 to 31<sup>st</sup> March, 2024)

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, 13<sup>th</sup> 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 31<sup>st</sup> March, 2024 (from 1<sup>st</sup> October, 2023 to 31<sup>st</sup> March, 2024).

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:

Ground Floor, Building 8, Tower-A, DLF Cyber City,  
Phase-II, Gurugram, Haryana, INDIA - 122002  
Tel.: +91-124-4616200, 3856200 Fax : +91-124-4616222  
Email : corporate@libertyshoes.com

### Registered Office:

Libertypuram, 13<sup>th</sup> Milestone, G.T. Karnal Road,  
P.O. Box Bastara, Dist. 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 31<sup>st</sup> March, 2024**

(Amount In Lakh)

| 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 01/10/2023 |  |   |  | Closing balance as on 31/03/2024   |  |
| 1      | Liberty Shoes Limited  | AAACL3146K | Little World Constructions Private Limited | AABCL0592Q | Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence | Rent payment                     | 6.00   | 2.71  | -  | 0.48   |  |
| 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   | 0.38  | -  | -  |  |
| 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   | 2.66  | -  | -  |  |



|   |                       |            |                        |            |  |                                       |         |        |        |        |
|---|-----------------------|------------|------------------------|------------|--|---------------------------------------|---------|--------|--------|--------|
| 4 | Liberty Shoes Limited | AAACL3146K | Sh. Harish Kumar Gupta | ACAPG9891K | Relative of Key Management Personnel   | Rent payment                          | 4.00    | 1.51   | 0.25   | 0.25   |
| 5 | Liberty Shoes Limited | AAACL3146K | Sh. Adesh Kumar Gupta  | ACAPG9896Q | Key Management Personnel   | Rent payment                          | 3.00    | 0.46   | 3.35   | 3.80   |
| 6 | Liberty Shoes Limited | AAACL3146K | Sh. Sunil Bansal       | ABYPB9196P | Key Management Personnel   | Rent payment                          | 4.00    | 0.60   | -      | -      |
| 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             | 100.00  | -      | -      | -      |
| 8 | Liberty Shoes Limited | AAACL3146K | LFO                    | AAIFL6298F | Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence | Purchase of Goods                     | 1000.00 | 310.51 | 141.67 | 106.06 |
| 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 | 200.00  | -      | 18.13  | 31.86  |



|    |                       |            |  |             |  |   |         |         |        |        |
|----|-----------------------|------------|--|-------------|--|---|---------|---------|--------|--------|
| 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                             | 1000.00 | 303.03  | 94.62  | 85.64  |
| 11 | Liberty Shoes Limited | AAACL3146K | ANYTHING SKOOL Ltd. ( Formally known As Liberty Innovative Outfits Ltd ) | AAABCL5672R | Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence | Sale of Goods manufactured and deal in by the Company | 2500.00 | 530.0   | 380.67 | 525.67 |
| 12 | Liberty Shoes Limited | AAACL3146K | Liberty Group Marketing Division   | AAAFLL5273E | Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence | Payment of Franchise fee/ License Fee                 | 1200.00 | 463.66  | -      | 1.80   |
| 13 | Liberty Shoes Limited | AAACL3146K | Liberty Footwear Co.   | AAAFLL5270H | Entities where Key Management Personnel/Relative of Key Management Personnel has significant influence | Payment of Franchise fee/ License Fee                 | 2500.00 | 1198.91 | 109.86 | 101.62 |



|    |                       |            |                       |            |                      |              |       |       |   |   |
|----|-----------------------|------------|-----------------------|------------|----------------------|--------------|-------|-------|---|---|
| 14 | Liberty Shoes Limited | AAACL3146K | Sh. Adesh Kumar Gupta | ACAPG9896Q | Director             | Remuneration | 48.00 | -     | - | - |
| 15 | Liberty Shoes Limited | AAACL3146K | Sh. Sunil Bansal      | ABYPB9196P | Director             | Remuneration | 48.00 | 24.00 | - | - |
| 16 | Liberty Shoes Limited | AAACL3146K | Sh. Shammi Bansal     | ABYPB9197N | Director             | Remuneration | 48.00 | 24.00 | - | - |
| 17 | Liberty Shoes Limited | AAACL3146K | Sh. Adish Kumar Gupta | ACAPG9897R | Director             | Remuneration | 48.00 | 24.00 | - | - |
| 18 | Liberty Shoes Limited | AAACL3146K | Sh. Ashok Kumar       | AGIPK1251D | Director             | Remuneration | 33.00 | 15.81 | - | - |
| 19 | Liberty Shoes Limited | AAACL3146K | Sh. Munish Kakra      | AARPK7788C | KMP                  | Remuneration | 48.00 | 23.50 | - | - |
| 20 | Liberty Shoes Limited | AAACL3146K | Sh. Raman Bansal      | ABYPB9195Q | Relative of Director | Remuneration | 30.00 | 15.0  | - | - |
| 21 | Liberty Shoes Limited | AAACL3146K | Sh. Vivek Bansal      | ABYPB9198D | Relative of Director | Remuneration | 30.00 | 15.0  | - | - |
| 22 | Liberty Shoes Limited | AAACL3146K | Sh. Anupam Bansal     | AGSPB0396E | Relative of Director | Remuneration | 30.00 | 15.0  | - | - |
| 23 | Liberty Shoes Limited | AAACL3146K | Sh. Ayush Bansal      | AHKPB1481B | Relative of Director | Remuneration | 6.00  | 1.05  | - | - |
| 24 | Liberty Shoes Limited | AAACL3146K | Sh. Manan Bansal      | AIRPB8987E | Relative of Director | Remuneration | 6.00  | 1.05  | - | - |



|    |                       |            |                                  |            |  |                              |                 |       |       |       |
|----|-----------------------|------------|----------------------------------|------------|--|------------------------------|-----------------|-------|-------|-------|
| 25 | Liberty Shoes Limited | AAACL3146K | Sh. Akshat Gupta                 | ALQPG9842D | Relative of Director   | Commission                   | 30.00           | 15.87 | 6.25  | -     |
| 26 | Liberty Shoes Limited | AAACL3146K | Sh. Aditya Khemka                | AAEPK1216E | Director   | Sitting Fee                  | Not Applicable* | 1.50  | -     | -     |
| 27 | Liberty Shoes Limited | AAACL3146K | Sh. Anand Das Mundhra            | AEMPM1097F | Director   | Sitting Fee                  | Not Applicable* | 0.75  | -     | -     |
| 28 | Liberty Shoes Limited | AAACL3146K | Sh. Piyush Dixit                 | AEXPD8502R | Director   | Sitting Fee                  | Not Applicable* | 1.50  | -     | -     |
| 29 | Liberty Shoes Limited | AAACL3146K | Dr. Sujata                       | APQPS4436P | Director   | Sitting Fee                  | Not Applicable* | 0.25  | -     | -     |
| 30 | Liberty Shoes Limited | AAACL3146K | Sh. Gautam Baid                  | ADCPB6015D | Director   | Sitting Fee                  | Not Applicable* | 0.50  | -     | -     |
| 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 | 50.00 |
| 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 | 10.00 |



|  |  |  |  |                       |  |  |  |  |  |
|--|--|--|--|-----------------------|--|--|--|--|--|
|  |  |  |  | significant influence |  |  |  |  |  |
|--|--|--|--|-----------------------|--|--|--|--|--|

\* 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                                       |

