

Ref.: BIL/SE/2021-22/15

**BHARTIYA
FASHION**

Date: 13/06/2022

The Vice-President, Listing Department, National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No. - C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051 Fax - 022-26598237/38 NSE Symbol: BIL/EQ	The General Manager, Listing Department, BSE Limited, Floor -25, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai- 400001 Fax - 022-22722037/39/41/61 Scrip Code: 526666
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Sub: Disclosure Under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions, on a consolidated basis, for the half year ended 31st March, 2022.

Please take the above disclosure on record.

Thanking you,

**Yours Sincerely,
For Bhartiya International Limited**


Yogesh Kumar Gautam
(Company Secretary cum Compliance Officer)



Encl.: a/a

BHARTIYA INTERNATIONAL LIMITED

Disclosure of related party transactions for the half-year ended 31st March, 2022

S. No	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the auditor/committee (see Note 6)	Value of transaction during the reporting period (see Note 6)	In case monies are due to either party as a result of the transaction (see Note 7)	
	Name	PAN	Name	PAN					Opening balance	Closing balance
1	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA GLOBAL MARKETING LIMITED	AAACB4435B	WHOLLY OWNED SUBSIDIARY	RENT PAID	1,00,000			
2	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACJ8864A	WHOLLY OWNED SUBSIDIARY	SALE	26,09,162			
3	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA INTERIOR DESIGN PRIVATE LIMITED	AAACJ8864A	WHOLLY OWNED SUBSIDIARY	SERVICE CHARGES PAID	45,86,076		15,38,024	45,69,220
4	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA FASHION RETAIL LIMITED	AAACJ8864A	WHOLLY OWNED SUBSIDIARY	SERVICE CHARGES PAID	10,50,000			
5	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACJ8864A	WHOLLY OWNED SUBSIDIARY	PURCHASE/REWORK	14,92,10,332		10,57,46,611	9,70,91,482
6	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACJ8864A	WHOLLY OWNED SUBSIDIARY	RENT PAID	24,00,000			
7	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ITOPIA MANAGEMENT SERVICES (INDIA) PRIVATE LIMITED	AAACJ8864A	RELATED PRIVATE LIMITED COMPANY	LEGAL & PROFESSIONAL FEE	1,20,00,000			
8	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	PARISHNI INTERIOR DESIGNS PRIVATE LIMITED	AAACJ8864A	RELATED PRIVATE LIMITED COMPANY	TICKETING	12,600			
9	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA URBAN PRIVATE LIMITED	AAACJ8864A	RELATED PRIVATE LIMITED COMPANY	COURIER CHARGES RECOVERED	35,751			
10	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA URBAN PRIVATE LIMITED	AAACJ8864A	RELATED PRIVATE LIMITED COMPANY	RENT RECEIVED	2,43,15,280			
11	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ULTIMA ITALIA SRL	NA	WHOLLY OWNED SUBSIDIARY	PURCHASE	2,59,418		(8,57,10,835)	(7,98,272,50)
12	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ULTIMA S.A.	NA	WHOLLY OWNED SUBSIDIARY	SALE	2,91,44,567		3,16,20,748	2,67,14,897
13	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ULTIMA ITALIA SRL	NA	WHOLLY OWNED SUBSIDIARY	SERVICE SALE	1,66,95,696			
14	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ULTIMA ITALIA SRL	NA	WHOLLY OWNED SUBSIDIARY	SALE	4,78,40,781		1,48,191	31,14,526
15	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	DESIGN INDUSTRY LIMITED	NA	WHOLLY OWNED SUBSIDIARY	SALE	8,53,16,611		85,31,661	4,35,57,421
16	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	DESIGN INDUSTRY CHINA LIMITED	NA	WHOLLY OWNED SUBSIDIARY	PURCHASE	27,17,897			(36,97,461)
17	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA URBAN PRIVATE LIMITED	AAACJ8864A	ASSOCIATE COMPANY	SALE	52,531			
18	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. MANOJ KHATTAR	AAACJ8864A	KAPWHOLE TIME DIRECTOR	REGENERATION	93,79,040			
19	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. SURESH AGGARWAL	AAACJ8864A	NON EXECUTIVE DIRECTOR	LEGAL & PROFESSIONAL FEE	1,25,00,000			
20	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. RAMSHI BHATIA	AAACJ8864A	NON EXECUTIVE DIRECTOR	SITTING FEE	44,444		69,175	67,500
21	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. C.L. HANDA	AAACJ8864A	NON EXECUTIVE DIRECTOR	SITTING FEE	1,05,554			
22	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. SANDHEEP SETH	AAACJ8864A	NON EXECUTIVE DIRECTOR	SITTING FEE	1,22,221			
23	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. SHASHANK	AAACJ8864A	NON EXECUTIVE DIRECTOR	SITTING FEE	1,22,221			
24	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. A. SAHASKANNAN	AAACJ8864A	NON EXECUTIVE DIRECTOR	SITTING FEE	33,333			
25	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MRS. SANNOVANDA SWATHI MACHAJAH	AAACJ8864A	NON EXECUTIVE DIRECTOR	SITTING FEE	52,777			
26	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. ROBERT BERTON MOORE JR.	AAACJ8864A	NON EXECUTIVE DIRECTOR	LEGAL & PROFESSIONAL FEE	80,62,792			
27	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. YOGESH KUMAR CAUTAM	AAACJ8864A	NON EXECUTIVE DIRECTOR	REGENERATION	58,37,816			
28	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ITOPIA MANAGEMENT SERVICES (INDIA) PRIVATE LIMITED	AAACJ8864A	RELATED PRIVATE LIMITED COMPANY	LEGAL & PROFESSIONAL FEE	4,50,000		(2,76,540)	(62,147)
29	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	PARISHNI INTERIOR DESIGNS PRIVATE LIMITED	AAACJ8864A	RELATED PRIVATE LIMITED COMPANY	RENT RECEIVED	18,00,000		2,849	
30	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA GLOBAL MARKETING LIMITED	AAACB4435B	WHOLLY OWNED SUBSIDIARY	NO TRANSACTION DURING THE YEAR- SECURITY DEPOSIT PAID		18,00,000	5,00,000	5,00,000
31	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA URBAN PRIVATE LIMITED	AAACJ8864A	ASSOCIATE PARTIES	NO TRANSACTION DURING THE YEAR- SECURITY DEPOSIT RECEIVED			1,59,78,600	1,59,78,600
32	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	PARISHNI INTERIOR DESIGN PRIVATE LIMITED	AAACJ8864A	RELATED PRIVATE LIMITED COMPANY	NO TRANSACTION DURING THE YEAR- SECURITY DEPOSIT RECEIVED			1,50,000	1,50,000
33	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MRS. SHAILJA CHAWLA	AHSCR305K	RELATIVE OF KAP/CTO	LEGAL & PROFESSIONAL FEE	12,00,000		92,500	90,000

Notes: Amount in bracket denotes credit balance.

