

June 8, 2022

The Manager
Corporate Relationship
Department
BSE Limited
1st Floor, New Trading Wing,
Rotunda Building,
P J Towers, Dalal Street, Fort,
Mumbai - 400001

BSE Security Code: 500043

The Manager
Listing Department
**National Stock Exchange
of India Limited**
Exchange Plaza, 5th Floor,
Plot No. C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400051

NSE Symbol: BATAINDIA

The Secretary
**The Calcutta Stock
Exchange Limited**
7, Lyons Range,
Kolkata - 700001

CSE Scrip Code: 10000003

Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), read alongwith the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed the disclosure of Related Party Transactions for six months ended March 31, 2022 and balances as on that date.

The above information shall also be available on the website of the Company, viz., www.bata.in

This is for your information and records.

Thanking you,

Yours faithfully,

For BATA INDIA LIMITED



Nitin Bagaria

Company Secretary and Compliance Officer

BATA INDIA LIMITED

CIN: L19201WB1931PLC007261

Registered Office: 27B, Camac Street, 1st Floor, Kolkata-700016, West Bengal || Tel.: (033) 23014400 || Fax: (033) 22895748

E-mail: in-customer.service@bata.com || Website: www.bata.in

Disclosure of related party transactions every six months – Period 1-10-2021 to 31-03-2022 (Rs. In Million)

										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.							
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)		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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	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
1.	Bata India Limited		Bata Shoe Co. of Ceylon Ltd.		Fellow Subsidiary	Sale of goods and services	75	2.53	10.87	5.85							
2.			Empresas Commercial S.A.		Fellow Subsidiary	Sale of goods and services	5	0.59	0.26	0							
3.			Bata Brands S.A.		Fellow Subsidiary	Reimbursement of expenses from	69.65	26.32	6.34	8.35							
4.						Reimbursement of expenses to	29.15	29.09	(20.28)	(20.13)							
5.						Royalty	85	41.23	0	(14.22)							
6.			International Footwear Investment B.V.		Fellow Subsidiary	Reimbursement of expenses from	10	3.69	1.53	1.99							



7.		Power Athletics Ltd.	Fellow Subsidiary	Service Fee	50	17.01	(10.16)	(27.17)									
8.		Bata Nederland BV	Fellow Subsidiary	Service Fee	15	3.52	(1.97)	(5.49)									
9.		Global Footwear Services Pte Ltd.	Fellow Subsidiary	Technical collaboration fees	250	135.32	(32.71)	(47.65)									
10.		Bata Centre S.R.O.	Fellow Subsidiary	Reimbursement of expenses to	0.85	0.85	0	(0.85)									
11.		Bata South Africa	Fellow Subsidiary	Reimbursement of expenses from	0.35	0.35	0	0									
12.		Bata Properties Limited	Wholly owned Subsidiary	Reimbursement of expenses/ advance recoverable from	Not Applicable under Regulation 23(5)	2.26	0	0									
13.				Rent expenses	Not Applicable under Regulation 23(5)	1.55	0	0									
14.		Way Finders Brands Limited	Wholly owned Subsidiary	Reimbursement of expenses/ advance recoverable from	Not Applicable under Regulation 23(5)	0.19	0	0									
15.				Interest in Loan received	Not Applicable under Regulation 23(5)	1.14	0	0									
16.				Loan Outstanding to Related Party	Not Applicable under Regulation 23(5)		25.36	26.43									

17.	Gunjan Shah MD & CEO (w.e.f. 1.10.2021) WTD & CEO (w.e.f. 21.06.2021 upto 30.09.2021)	Key management personnel of entity or parent	Remuneratio n	Not Applicable	15.52													
18.	Vidhya Srinivasan Director Finance & CFO (w.e.f. 09.06.2021)	Key management personnel of entity or parent	Remuneratio n	Not Applicable	9.37													
19.	Kanchan Chehal Director HR and CHRO (w.e.f. 16.08.2021)	Key management personnel of entity or parent	Remuneratio n	Not Applicable	8.20													
20.	Nitin Bagaria Company Secretary	Key management personnel of entity or parent	Remuneratio n	Not Applicable	2.34													
21.	Ashwani Windlass Chairman & Independent Director	Key management personnel of entity or parent	Remuneratio n	Not Applicable	0.62													
22.	Ravi Dhariwal Independent Director	Key management personnel of entity or parent	Remuneratio n	Not Applicable	1.25													
23.	Akshay Chudasama Independent Director	Key management personnel of entity or parent	Remuneratio n	Not Applicable	1.03													
24.	Ashok Kumar Barat Independent Director	Key management personnel of entity or parent	Remuneratio n	Not Applicable	1.40													
25.	Radha Rajappa Independent Director (w.e.f. 09.06.2021)	Key management personnel of entity or parent	Remuneratio n	Not Applicable	0.97													
26.	Rajeev Gopalakrishnan Managing Director (till 30.09.2021)	Key management personnel of entity or parent	Remuneratio n	Not Applicable	4.66													

Total(of Note6b)							311											
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Notes:

- 1. The details in this format are provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, are disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2. Transactions undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), are reported once.
- 3. Remuneration of Executive Directors exclude post employment benefits which is not required to be disclosed as per applicable accounting standards.