

December 3, 2020

The Manager Corporate Relationship Department BSE Limited 1 st Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort, <u>Mumbai - 400001</u>	The Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C-1, Block G, Bandra Kurla Complex, Bandra (E), <u>Mumbai - 400051</u>	The Secretary The Calcutta Stock Exchange Limited 7, Lyons Range, <u>Kolkata - 700001</u>
BSE Security Code: 500043	NSE Symbol: BATAINDIA	CSE Scrip Code: 10000003

Dear Sir/Madam,

Subject: Submission of Related Party Transactions for the half year ended September 30, 2020

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find enclosed herewith disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2020, in the format specified in the relevant Accounting Standards.

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

We request you to take the same on record.

Thanking you,

Yours faithfully,
For BATA INDIA LIMITED

NITIN BAGARIA
Company Secretary & Compliance Officer

Encl.: As above

BATA INDIA LIMITED

CIN: L19201WB1931PLC007261

Registered Office: 27B, Camac Street, 1st Floor, Kolkata-700016, West Bengal || Tel.: (033) 23014400 || Fax: (033) 22895748
E-mail: corporate.relations@bata.com || Website: www.bata.in

DISCLOSURE OF RELATED PARTY TRANSACTIONS ON A CONSOLIDATED BASIS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020	
Names of related parties and related party relationship	
I. Related parties where control exists	
a. Ultimate Holding company	Compass Limited
b. Immediate Holding company	BATA (BN) B.V. The Netherlands
c. Other Related Parties	Bata India Limited Gratuity Fund Bata India Limited Pension Fund Bata India Limited Employees Statutory Provident Fund
II. Related parties with whom transactions have taken place	
a. Key management personnel	Mr. Rajeev Gopalakrishnan – Managing Director Mr. Ram Kumar Gupta - Director Finance & Chief Financial Officer Mr. Sandeep Kataria - Whole -time Director & Chief Executive Officer Mr. Ashwani Windlass (Chairman & Independent Director) (W.e.f. 13.11.2019) Mr. Ravindra Dhariwal (Independent Director) Mr. Akshay Chudasama (Independent Director) Ms. Anjali Bansal (Independent Director) Mr. Ashok Kumar Barat (Independent Director)
b. Enterprises in which director is interested	Shradul Amarchand Mangaldas & Co. Delhivery Private Limited
c. Fellow Subsidiaries with whom transactions have taken place during the period	Global Footwear Services Pte Ltd. Bata Shoe Co. of Ceylon Ltd. Bata Nederland B.V. Bata Shoe Co. (Bangladesh) Ltd. International Footwear Investment B.V. Bata Brands S.A. Empresas Commercial S.A. Power Athletics Ltd. Bata Shoe (Singapore) Pte. Ltd Bata (Malaysia) SDN BHD P.T Sepatu Bata Tbk

BATA INDIA LIMITED

CIN: L19201WB1931PLC007261

Sl. No.	Particulars	Fellow Subsidiaries of holding company	KMP/ Entities Interested to KMP	Total
1	Sale of Goods	1.67	-	1.67
2	Reimbursement of expenses to	1.42	-	1.42
3	Reimbursement of expenses from	17.14	-	17.14
4	Service Fee paid/ payable	13.63	-	13.63
5	Technical collaboration fees paid/ payable	-	-	-
6	Royalty paid/ payable	14.86	-	14.86
7	Legal and professional fees	-	-	-
8	Freight paid/ payable	-	17.97	17.97
9	Payment to KMP	-	83.66	83.66
10	Dividend	272.26	-	272.26
	Balance receivable :			
	Trade receivables	10.51	-	10.51
	Other Financial assets	13.94	-	13.94
	Balance payable :			
	Trade payables#	62.70	0.01	62.71

* As the liabilities for provident fund, gratuity and compensated absences are provided on an actuarial basis for the Company as a whole, the amounts pertaining to the directors are not included above.

**As per the section 149(6) of the Companies Act, 2013, Independent Directors are not considered as "Key Managerial Person", however, to comply with the disclosure requirements of Ind AS-24 on "Related party transactions" they have been disclosed as "Key Managerial Person".

Subject to confirmation from concerned party (in case of trade payables to Entities in which director(s) is interested).

BATA INDIA LIMITED

CIN: L19201WB1931PLC007261

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

E-mail: corporate.relations@bata.com || Website: www.bata.in