

BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED

CIN: L32109GJ2008PLC053336

Regd Off: 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat-395002

Website: [www.bhatiamobile.com](http://www.bhatiamobile.com), mail: [info@bhatiamobile.com](mailto:info@bhatiamobile.com), Ph: 0261-2349892

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**BHATIA'S**<sup>®</sup>  
The mobile one stop shop

Date: 16/11/2022

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400001

**Scrip ID/ Code: BHATIA/540956**

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure on Related Party Transactions for the half year ended September 30, 2022, in the format specified by the SEBI vide its Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

We have already filed this disclosure in XBRL mode on 16th November, 2022. For better compliance we are filing in PDF also.

You are requested to take the same on your records.

Thanking you,

Yours Faithfully,

**For Bhatia Communications & Retail (India) Limited**

**Sanjeev Harbanslal Bhatia**

**Managing Director**

**DIN: 02063671**

Encl: a/a

Format for disclosure of related party transactions every six months (see Note 4)

											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 6b)	Value of Transaction during the reporting period (See Note 6a) (Amount in Lakh)	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 (Amount in Lakh)	Closing Balance (Amount in Lakh)	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	BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED		Harbanslal Bhatia Huf		Director is Karta	Rent Paid	Rs. 3.60 Lakh P.A	1.80	4.69	6.31							
2			Hema Bhatia		Wife of Director	Rent Paid	Rs. 4.50 Lakh P.A	2.25	2.82	4.85							
3			Kamleshkumari Bhatia		Director	Rent Paid	Rs. 12.00 Lakh P.A	6.00	9.75	7.45							
4			Nikhil Bhatia		Director	Loan taken	Rs. 10 Crore per Transaction p.a	28.00									
						Loan repaid		-20.00	63.79	71.79							
						Interest Paid	Interest upto 15% P.A	0.00									
						Salary paid	Rs. 24.00 P.A	12.00	0.00	2.19							
						Rent Paid	Rs. 10.20 P.A	4.20	42.31	23.58							
5			Sanjeev Bhatia		Director	Loan taken	Rs. 10 Crore per Transaction p.a	48.00									
						Loan repaid		-23.35	77.11	101.76							
						Interest Paid	Interest upto 15% P.A	0.00									
						Salary paid	Rs. 24.00 Lakh P.A	12.00	0.00	9.19							
						Rent Paid	Rs. 14.40 Lakh P.A	6.00	16.30	5.96							
6			Sanjeev Bhatia Huf		HUF of Director	Rent Paid	Rs. 3.60 Lakh P.A	1.80	0.55	0.55							
7			Telecty Enterprises Lip		Director is Partner	Purchases	Rs. 50 Crore per Transaction p.a	543.18	231.17	-148.27							
8		Naresh Telecommunication		Promoter Group	Purchases	Rs. 5 Crore per Transaction p.a	22.27	59.54	16.61								
9		SNV Distributors Private Limited		Company in which director is Director	Purchases	Rs. 1 0 Crore per Transaction p.a	0.00	337.04	337.04								
					Sales	Rs. 1 0 Crore per Transaction p.a	0.00	23.23	26.23								
10		E Parisar Tech Private Limited		Company in which director is Director	Purchases	Rs. 5 Crore per Transaction p.a	0.00	2.11	2.11								
					Sales	Rs. 5 Crore per Transaction p.a	0.00	141.68	141.68								
11		Modern Commedeal Private Limited		Director is Shareholder	Sales	Rs. 10 Crore per Transaction p.a	0.00	-7.10	-6.60								
12		Mohit Enterprises		Director is Partner	Sales	Rs. 5 Crore per Transaction p.a	1.05	0.00	0.97								
					Purchase	Rs. 5 Crore per Transaction p.a	0.90	0.00	0.90								
13		Ravindra Sojal		Chief Financial Officer	Salary	Rs. 5.76 Lakh P.A	2.62	0.00	0.00								
14		Harshita Sojal		Wife of Chief Financial Officer	Salary	Rs. 3.48 Lakh P.A	1.81	0.00	0.00								
15		Sachin Agrawal		Company Secretary	Salary	Rs. 1.5 Lakh P.A	0.76	0.13	0.00								
<b>Total (of Note 6b)</b>							<b>651.29</b>										

Notes :

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
  - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
  - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- Cost refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.