

November 22, 2022

The Manager  
Corporate Relationship  
Department  
**BSE Limited**  
1<sup>st</sup> 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, 5<sup>th</sup> 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 September 30, 2022 and balances as on that date.

The above information shall also be available on the website of the Company, viz., [www.bata.in](http://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, 1<sup>st</sup> Floor, Kolkata-700016, West Bengal || Tel.: (033) 23014400 || Fax: (033) 22895748  
E-mail: [in-customer.service@bata.com](mailto:in-customer.service@bata.com) || Website: [www.bata.in](http://www.bata.in)

**Disclosure of related party transactions every six months – Period 1-04-2022 to 30-09-2022 (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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	Bata India Limited		Compar S.P.A Bata Italy		Fellow Subsidiary	Sale of goods and services	200	3.30	0	3.50								
2.						Reimbursement of expenses to	27	0.08	0	(0.08)								
3.			Empresas Commercial S.A.		Fellow Subsidiary	Sale of goods and services	200	0.33	0	0								
4.			Bata Shoe Kenya PLC		Fellow Subsidiary	Sale of goods and services	200	4.65	0	4.89								
5.			Bata Brands S.A.		Fellow Subsidiary	Reimbursement of expenses to	175	44.80	(20.13)	(36.31)								
6.							Reimbursement of expenses from	125	29.77	8.35	9.40							

7.			Royalty	100	50.42	(14.22)	(50.42)										
8.		International Footwear Investment B.V.	Fellow Subsidiary	Reimbursement of expenses from	125	4.16	1.99	2.30									
9.		Power Athletics Ltd.	Fellow Subsidiary	Service Fee	60	24.29	(27.17)	0									
10.		Bata Nederland BV	Fellow Subsidiary	Service Fee	15	7.44	(5.49)	0									
11.		Global Footwear Services Pte Ltd.	Fellow Subsidiary	Technical collaboration fees	350	160.75	(47.65)	(23.83)									
12.		Bata Shoe Co. of Ceylon Ltd.	Fellow Subsidiary	Sale of goods and services	200	0	5.85	3.39									
13.		Gunjan Shah MD & CEO	Key management personnel of entity or parent	Remuneration	Not Applicable	30.96											
14.		Vidhya Srinivasan Director Finance & CFO	Key management personnel of entity or parent	Remuneration	Not Applicable	17.92											
15.		Kanchan Chehal Director HR and CHRO	Key management personnel of entity or parent	Remuneration	Not Applicable	12.91											
16.		Nitin Bagaria Company Secretary	Key management personnel of entity or parent	Remuneration	Not Applicable	4.45											
17.		Nitin Jain	Director in Wholly owned Subsidiary (Way Finders Brands Limited)	Remuneration	Not Applicable	3.70											

18.		Manoj Goswani	Director in Wholly owned Subsidiary (Bata Properties Limited)	Remuneration	Not Applicable	6.95											
19.		Ashwani Windlass Chairman & Independent Director	Key management personnel of entity or parent	Remuneration	Not Applicable	5.35											
20.		Ravindra Dhariwal Independent Director	Key management personnel of entity or parent	Remuneration	Not Applicable	3.45											
21.		Akshay Chudasama Independent Director	Key management personnel of entity or parent	Remuneration	Not Applicable	3.18											
22.		Ashok Kumar Barat Independent Director	Key management personnel of entity or parent	Remuneration	Not Applicable	3.53											
23.		Radha Rajappa Independent Director	Key management personnel of entity or parent	Remuneration	Not Applicable	2.75											
Total(of Note6b)						425.14											

**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 required to be reported once. Hence not included.
3. Remuneration exclude post employment benefits, wherever applicable, which is not required to be disclosed as per applicable accounting standards.
4. Value of related party transactions as approved by Audit Committee is combined for certain transactions, hence disclosed accordingly against each such transactions.
5. For serial no. 1 and 4 (Sale of goods and services) the difference in closing balance is on account of reinstatement of foreign currency receivable at closing rate as per requirement of IND AS 21. So the sale of goods is shown at transaction date rate while closing balance is at closing rate. The reinstatement is not a RPT hence not included in sales figures.