

June 18, 2020

The Manager Corporate Relationship Department BSE Limited 1 <sup>st</sup> 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 <sup>th</sup> 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: 1000003

Dear Sirs,

**Sub: Submission of Related Party Transactions**

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2020, in the format specified in the relevant Accounting Standards.

The above information is also available on the website of the Company, viz., [www.bata.in](http://www.bata.in)

We request you to take the same on record.

Thanking you.

Yours faithfully,  
For **BATA INDIA LIMITED**



**NITIN BAGARIA (ACS-20228)**  
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](http://www.bata.in)

**DISCLOSURE OF RELATED PARTY TRANSACTIONS ON A CONSOLIDATED BASIS  
FOR THE HALF YEAR ENDED MARCH 31, 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 (Thailand) Limited P.T Sepatu Bata Tbk

(Rs. in Million)

Sl. No.	Particulars	Fellow Subsidiaries of holding company	KMP/ Entities Interested to KMP	Total
1	Sale of Goods	11.50	-	11.50
2	Reimbursement of expenses to	6.28	-	6.28
3	Reimbursement of expenses from	20.09	-	20.09
4	Service Fee	23.72	-	23.72
5	Technical collaboration fees	165.24	-	165.24
6	Royalty	88.65	-	88.65
7	Legal and professional fees	-	-	-
8	Freight	-	9.86	9.86
9	Payment to KMP	-	45.50	45.50
10	Dividend	-	-	-
	Balance receivable :			
	Trade receivables	12.09	0.01	12.10
	Other Financial assets	15.81	-	15.81
	Balance payable :			
	Trade payables	156.35	-	156.35



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