

BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED

BHATIA'S[®]
The mobile one stop shop

CIN: L32109GJ2008PLC053336

Regd Off: 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat-395002
Email: info@bhatiamobile.com, Ph: 0261-2349892
Website : www.bhatiamobile.com

Date: 30/06/2021

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

Scrip ID/Code : BHATIA/ 540956

Subject : Disclosure of Related Party Transactions for the half year and year ended 31st March, 2021

Ref : Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions, prepared in accordance with applicable Indian accounting standards for the half year and year ended 31st March, 2021.

Kindly take the same on record.

Thanking you

Yours Faithfully,
For Bhatia Communications & Retail (India) Limited


Sanjeev Harbanslal Bhatia
Managing Director
DIN: 02063671



Place: Surat

Disclosure of Related Party Transactions

(i) The disclosures of transactions with the related parties as required by Ind AS 24 "Related Party Transactions" are given as under. Related parties have been identified on the basis of representation made by the management of the company and information available with the company.

Name of the related party and description of relationship:

Key Managerial Personnel (KMP) & Director

Sanjeev Harbanslal Bhatia (Executive Director)
Nikhil Harbanslal Bhatia (Executive Director)
Rashmi Kapil Arora (Independent Woman Director)
Arpit Arunkumar Jain (Independent Director)
Rachit Naresh Narang (Independent Director)

Kamleshkumari Harbanslal Bhatia (Non- Executive Director)
Mittal Shah (Company Secretary)
Ravindra Sojal (Chief Financial Officer)

Relatives of KMP & Director

Garima Bhatia
Hema Bhatia
Naresh Bhatia
Arsh Bhatia (Minor)
Jetr Bhatia (Minor)
Parishi Bhatia (Minor)
Narendrabhai Shah
Rekhaben Shah
Mamta Shah
Arunrao Sojal
Vimlaben Sojal

Harshita Sojal
Krunal Ravindra Sojal
Roshani Ravindr Sojal
Ashok Tandan
Pramol Tandan
Kapil Arora
Arunbhai Jain
Hansa Jain
Naresh Narang
Manjuben Narang

Enterprises owned or significantly influenced by KMP, Director or their relatives:

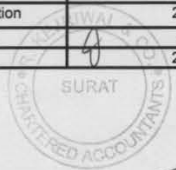
Arsh Bhatia Marriage Trust
Parishi Bhatia Marriage Trust
Harbanslal Bhatia HUF
Naresh Bhatia HUF
Nikhil Bhatia HUF
Sanjeev Bhatia HUF
Bhatia Mobile
Bhatia Communication

Bhatia Electronics
Mohit Enterprises
E Parisar Tech Pvt Ltd
Telecity Enterprises LLP
SNV Distributors Pvt Ltd
HSL Corporation LLP
Modern Commedeal Pvt Ltd

B. RELATED PARTY TRANSACTIONS AND BALANCES AS AT 31ST MARCH, 2021

The following table provides the total amount of transactions that have been entered into with related parties for the relevant period:

| Sr | Particulars | Key Managerial Persons/ their relatives | Associate Companies/Concerns or over which Significant Influence is exercised | Key Managerial Persons/ their relatives | | Associate Companies/Concerns or over which Significant Influence is exercised | |
|----|-----------------------|---|---|---|--|---|--|
| | | | | for the half year ended on 31st March, 2021 | For the year ended on 31st March, 2021 | for the half year ended on 31st March, 2021 | For the year ended on 31st March, 2021 |
| 1 | Loan Accepted | - | - | - | - | - | - |
| 2 | Loan Repaid | 81.850 | - | 81.850 | - | - | - |
| 3 | Interest Paid | 7.929 | 0.779 | 16.418 | 1.557 | - | - |
| 4 | Director Remuneration | 24.000 | - | 40.000 | - | - | - |
| 5 | Salary Expenses | 4.732 | - | 8.422 | - | - | - |
| 6 | Rent | 21.750 | - | 35.450 | - | - | - |



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| | | | | | |
|---|--------------|----------------|------------------|----------------|------------------|
| 7 | Purchase | - | 1,028.005 | - | 4,342.751 |
| 8 | Sales | - | 7.255 | - | 122.126 |
| | Total | 140.261 | 1,036.038 | 182.140 | 4,466.434 |

| Balances as on 31st March, 2021 | | | | | |
|---------------------------------|------------------------------|----------------|--|----------------|--|
| 1 | Unsecured Loan | 127.970 | | 11.823 | |
| 2 | Remuneration & Rent & Salary | 37.482 | | - | |
| 3 | Purchase | - | | 276.304 | |
| 4 | Sale | - | | 190.917 | |
| | Total | 165.452 | | 479.044 | |

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