

May 18, 2023

The Manager
Corporate Relationship Department
BSE Limited
1st 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, 5th 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 March 31, 2023 and balances as on that date.

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

This is for your information and records.

Thanking you,

Yours faithfully,
For BATA INDIA LIMITED

NITIN BAGARIA
AVP - 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: in-customer.service@bata.com || Website: www.bata.in

Disclosure of related party transactions every six months – Period 1-10-2022 to 31-03-2023 (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
1.	Bata India Limited		Compar S.P.A Bata Italy		Fellow Subsidiary	Sale of goods and services	200	0	3.50	0							
						Reimbursement of expenses to	27	0	(0.08)	0							
						Reimbursement of expenses from	150	0.45	0	0.48							
2.			Bata Shoe Kenya PLC		Fellow Subsidiary	Sale of goods and services	200	0	4.89	3.25							
						Reimbursement of expenses from	150	0.45	0	0.45							
3.			Bata Shoe Co (Bangladesh) Ltd		Fellow Subsidiary	Sale of goods and services	200	1.10	0	1.10							
4.			Bata shoe (Singapore) Pte Ltd		Fellow Subsidiary	Reimbursement of expenses to	27	0.79	0	(0.79)							

5.		Bata Chile S.A.		Reimbursement of expenses from	150	0.45	0	0									
6.		Bata Brands S.A.	Fellow Subsidiary	Reimbursement of expenses to	232	74.07	(36.31)	(126.37)									
7.				Reimbursement of expenses from	150	59.42	9.40	62.69									
8.				Royalty	120	53.09	(50.42)	(23.45)									
9.		International Footwear Investment B.V.	Fellow Subsidiary	Reimbursement of expenses from	150	4.66	2.30	2.68									
10.		Power Athletics Ltd.	Fellow Subsidiary	Service Fee	60	31.21	0	0									
11.		Bata Nederland BV	Fellow Subsidiary	Service Fee	25	10.07	0	(10.18)									
12.		Global Footwear Services Pte Ltd.	Fellow Subsidiary	Technical collaboration fees	475	227.22	(23.83)	(36.42)									
				Reimbursement of expenses from	150	12.87	0	12.87									
13.		Bata Shoe Co of Ceylon Ltd.	Fellow Subsidiary	Sale of goods and services	200	0	3.39	3.51									

14.	Bata Properties Ltd	Wholly Owned Subsidiary	Reimbursement of expenses / advance	Not Applicable	2.90	0	1.54									
15.	Bata Properties Ltd	Wholly Owned Subsidiary	Rent Expenses	Not Applicable	1.46	0	0									
16.	Way Finders Brands Ltd	Wholly Owned Subsidiary	Reimbursement of expenses / advance	Not Applicable	0.12	0	0									
17.	Way Finders Brands Ltd	Wholly Owned Subsidiary	Interest received	Not Applicable	1.14	0	0									
18.	Way Finders Brands Ltd	Wholly Owned Subsidiary	Sale of assets	Not Applicable	0.07	0	0									
19.	Way Finders Brands Ltd	Wholly Owned Subsidiary	Loan	Not Applicable	0	26.43	27.53									
20.	Gunjan Shah MD & CEO	Key management personnel of entity or parent	Remuneration	Not Applicable	18.00	0	0									
21.	Vidhya Srinivasan Director Finance & CFO upto 11.11.2022	Key management personnel of entity or parent	Remuneration	Not Applicable	2.20	0	0									
22.	Nitin Bagaria Company Secretary	Key management personnel of entity or parent and Director in Wholly owned Subsidiary (Bata Properties Limited) w.e.f. 09.11.2022	Remuneration	Not Applicable	2.12	0	0									
23.	Manoj Goswani	Director in Wholly owned Subsidiary (Bata Properties Limited)	Remuneration	Not Applicable	4.76	0	0									

24.	Nilesh Choudhary	Director in Wholly owned Subsidiary (Way Finders Limited) w.e.f. 09.11.2022	Remuneration	Not Applicable	2.30	0	0								
25.	Sharad Kundu	Director in Wholly owned Subsidiary (Way Finders Limited) w.e.f. 01.10.2022	Remuneration	Not Applicable	3.01	0	0								
26.	Kamal Aggarwal	Director in Wholly owned Subsidiary (Way Finders Limited) w.e.f. 01.10.2022	Remuneration	Not Applicable	2.16	0	0								
27.	Ashwani Windlass Chairman & Independent Director	Key management personnel of entity or parent	Remuneration	Not Applicable	0.58	0	0								
28.	Ravindra Dhariwal Independent Director	Key management personnel of entity or parent	Remuneration	Not Applicable	1.25	0	0								
29.	Akshay Chudasama Independent Director	Key management personnel of entity or parent	Remuneration	Not Applicable	0.74	0	0								
30.	Ashok Kumar Barat Independent Director	Key management personnel of entity or parent	Remuneration	Not Applicable	1.25	0	0								
31.	Radha Rajappa Independent Director	Key management personnel of entity or parent	Remuneration	Not Applicable	0.93	0	0								
Total(of Note6b)					520.84										

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 included for full financial year.
3. Value of related party transactions as approved by Audit Committee is combined for certain transactions, hence disclosed accordingly against each such transactions.