

May 11, 2023

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: Non-applicability of SEBI Circular in connection with fund raising by issuance of Debt Securities by Large Entities**

Pursuant to the provisions of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding submission of Initial Disclosure and Annual Disclosure / Confirmation within prescribed due dates, we hereby furnish the Annual Disclosure for **Bata India Limited** as specified at para 4.1.ii of the said Circular.

We request you to take the same on record.

Thanking you,

Yours faithfully,  
**For BATA INDIA LIMITED**

**ANIL RAMESH SOMANI**  
*Director Finance & CFO*  
Tel.: +91 124 3990100  
E-mail Id: in-cfo@bata.com

**For BATA INDIA LIMITED**

**NITIN BAGARIA**  
*AVP-Company Secretary & Compliance Officer*  
ACS: 20228  
Tel.: +91 124 3990100  
E-mail Id: in-company.secretary@bata.com

**BATA INDIA LIMITED**

CIN: L19201WB1931PLC007261

### Annual Disclosure

1. Name of the Company: **Bata India Limited**
2. CIN: **L19201WB1931PLC007261**
3. Report filed for FY: **2022-23**
4. Details of the current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
i.	2-year block period	FY 2022-23 & 2023-24
ii.	Incremental borrowing done in FY (T) <b>(a)</b>	Nil
iii.	Mandatory borrowing to be done through debt securities in FY(T) <b>(b) = (25% of a)</b>	Not Applicable
iv.	Actual borrowing done through debt securities in FY (T) <b>(c)</b>	Not Applicable
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). <b>(d)</b>	Not Applicable
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY(T-1) which was carried forward to FY(T)} <b>(f) = (b)-[(c)-(e)]</b> {If the calculated value is zero or negative, write "nil"}	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period	FY 2021-22, 2022-23
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}</b>	Not Applicable

We request you to take the same on record.

Thanking you,

Yours faithfully,

**For BATA INDIA LIMITED**

**For BATA INDIA LIMITED**

**ANIL RAMESH SOMANI**  
Director Finance & CFO  
Tel.: +91 124 3990100  
E-mail Id: in-cfo@bata.com

**NITIN BAGARIA**  
AVP-Company Secretary & Compliance Officer  
ACS: 20228  
Tel.: +91 124 3990100  
E-mail Id: in-company.secretary@bata.com

May 11, 2023

### 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 || Website: www.bata.in