

DISCLOSURE OF RELATED PARTY TRANSACTIONS, FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023.

AMOUNT IN LAKHS

Home		Validate																			
Related party transactions																					
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.							Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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						
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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 (endusage)		
	<a href="#">Add</a>	<a href="#">Delete</a>																			
1	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA GLOBAL MARKETING LIMITED	AAACB4435B	WHOLLY OWNED SUBSIDIARY	Any other transaction	RENT PAID		APPROVED	0.50	0.00	0.00									14
2	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA INTERNATIONAL SEZ LIMITED	AADC81508L	SUBSIDIARY	Any other transaction	SERVICE CHARGES PAID	100.00	APPROVED	25.60	59.27	68.62									
3	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACI8864A	WHOLLY OWNED SUBSIDIARY	Any other transaction	PURCHASE/JOBSWORK		APPROVED	713.83	987.91	1010.97									15
4	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACI8864A	WHOLLY OWNED SUBSIDIARY	Any other transaction	RENT PAID		APPROVED	12.00	0.00	0.00									16
5	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACI8864A	WHOLLY OWNED SUBSIDIARY	Any other transaction	LEGAL & PROFESSIONAL FEE		APPROVED	120.00	0.00	0.00									17
6	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACI8864A	WHOLLY OWNED SUBSIDIARY	Sale of goods or services			APPROVED	50.92	0.00	0.00									18
7	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	PARUSHNI INTERIOR DESIGNS PRIVATE LIMITED	AAFCPS344N	RELATED PRIVATE LIMITED COMPANY	Purchase of goods or services		5.00	APPROVED	0.00	-0.15	0.00									
8	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA URBAN PRIVATE LIMITED	AAACZ3571A	ASSOCIATE COMPANY	Any other transaction	RENT RECEIVED	300.00	APPROVED	93.74	0.00	4.97									
9	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA URBAN PRIVATE LIMITED	AAACZ3571A	ASSOCIATE COMPANY	Any other transaction	SALE	2.76	APPROVED	2.79	2.79	5.55									19
10	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ULTIMA ITALIA SRL	ZZZZ29999Z	WHOLLY OWNED SUBSIDIARY OUTSIDE INDIA	Any other transaction	PURCHASE		APPROVED	0.00	-855.57	-437.19									20
11	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ULTIMA S.A.	ZZZZ29999Z	WHOLLY OWNED SUBSIDIARY OUTSIDE INDIA	Any other transaction	SALE		APPROVED	0.00	252.61	230.35									21
12	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ULTIMA S.A.	ZZZZ29999Z	WHOLLY OWNED SUBSIDIARY OUTSIDE INDIA	Any other transaction	SERVICE SALE		APPROVED	17.20	0.00	0.00									22
13	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ULTIMA S.A.	ZZZZ29999Z	WHOLLY OWNED SUBSIDIARY	Any other transaction	COMMISSION		APPROVED	383.21	-500.42	-258.10									23
14	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	DESIGN INDUSTRY LIMITED	ZZZZ29999Z	WHOLLY OWNED SUBSIDIARY	Any other transaction	SALE		APPROVED	503.65	304.59	646.68									24
15	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	DESIGN INDUSTRY LIMITED	ZZZZ29999Z	WHOLLY OWNED SUBSIDIARY	Any other transaction	PURCHASE	100.00	APPROVED	86.04	0.00	11.38									
16	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	DESIGN INDUSTRY CHINA LIMITED	ZZZZ29999Z	WHOLLY OWNED SUBSIDIARY	Any other transaction	PURCHASE		APPROVED	0.00	-25.85	-0.93									25
17	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. MANOJ KHATTAR	AAAPK0700H	KMP/WHOLE TIME DIRECTOR	Remuneration		125.00	APPROVED	37.70	0.00	0.00									26
18	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. SNEHDEEP AGGARWAL	ABAPA8048F	NON EXECUTIVE DIRECTORS	Any other transaction	LEGAL & PROFESSIONAL FEE	11.00	APPROVED	4.50	-0.68	-0.68									
19	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MRS. SANNOVANDA SWATHI MACHALAH	ACRPS8784Q	NON EXECUTIVE DIRECTORS	Any other transaction	SITTING FEE		APPROVED	1.39	0.00	0.00									27
20	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. NAVKIRAN SINGH GHEJ	ABFP66781J	NON EXECUTIVE DIRECTORS	Any other transaction	SITTING FEE		APPROVED	1.22	0.00	0.00									28
21	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. DEEPAK BHOIWANI	AEZPB7487D	NON EXECUTIVE DIRECTORS	Any other transaction	SITTING FEE		APPROVED	0.56	0.00	0.00									29
22	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. VIVEK KAPUR	AAWPK6516F	NON EXECUTIVE DIRECTORS	Any other transaction	SITTING FEE		APPROVED	1.22	0.00	0.00									30
23	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. ROBERT BURTON MOORE JR	AXHPJ867BH	NON EXECUTIVE DIRECTORS	Any other transaction	LEGAL & PROFESSIONAL FEE		APPROVED	35.96	0.00	0.00									31
24	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. RAJ KUMAR CHAWLA	ABTPC1467H	KMP/ CFO	Remuneration			APPROVED	69.69	0.00	0.00									32
25	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. YOGESH KUMAR GAUTAM	BGAPG0906L	KMP/ CS	Remuneration			APPROVED	5.69	0.00	0.00									33
26	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ITOPRIA MANAGEMENT SERVICES INDIA PRIVATE LIMITED	AAACI0029G	RELATED PRIVATE LIMITED COMPANY	Any other transaction	LEGAL & PROFESSIONAL FEE		APPROVED	6.00	0.00	0.22									
27	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	PARUSHNI INTERIOR DESIGNS PRIVATE LIMITED	AAFCPS344N	RELATED PRIVATE LIMITED COMPANY	Any other transaction	RENT RECEIVED	18.00	APPROVED	9.00	0.00	12.10									
Total value of transaction during the reporting period										2176.521786											