DISCLOSURE OF RELATED PARTY TRANSACTIONS, FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024.

AMOUNT IN LAKHS

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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
													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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add	Delete																					
1	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	BHARTIYA GLOBAL MARKETING LIMITED	AAACB4435B	WHOLLY OWNED SUBSIDIARY	Any other transaction	RENT PAID		EXEMPTED	0.50	0.00	0.00										
2	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	BHARTIYA INTERNATIONAL SEZ LIMITED	AADCB1508L	SUBSIDIARY	Any other transaction	SERVICE CHARGES PAID		APPROVED	27.03	84.04	93.65										
3	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACJ8864A	WHOLLY OWNED SUBSIDIARY	Purchase of goods or services			EXEMPTED	892.38	802.59	660.28										
4	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACJ8864A	WHOLLY OWNED SUBSIDIARY	Any other transaction	RENT PAID		EXEMPTED	12.00	0.00	0.00										
5	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACJ8864A	WHOLLY OWNED SUBSIDIARY	Any other transaction	LEGAL & PROFESSIONAL FEE		EXEMPTED	120.00	0.00	0.00										
6	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	BHARTIYA URBAN PRIVATE LIMITED	AAACZ3571A	ASSOCIATE COMPANY	Any other transaction	RENT RECEIVED		APPROVED	93.74	0.00	0.00										
7	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	ULTIMA S.A.	ZZZZZ9999Z	WHOLLY OWNED SUBSIDIARY	Sale of goods or services			EXEMPTED	39.52	0.00	0.00										
8	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	ULTIMA S.A.	ZZZZZ9999Z	WHOLLY OWNED SUBSIDIARY	Any other transaction	COMMISSION		EXEMPTED	367.64	-522.27	-915.99										
9	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	DESIGN INDUSTRY LIMITED	ZZZZZ9999Z	WHOLLY OWNED SUBSIDIARY	Sale of goods or services			EXEMPTED	323.56	1615.66	711.12										
10	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	DESIGN INDUSTRY LIMITED	ZZZZZ9999Z	WHOLLY OWNED SUBSIDIARY	Purchase of goods or services			EXEMPTED	13.65	0.00	-13.65										
11	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	MR. MANOJ KHATTAR	AAAPK0700H	KMP/WHOLE TIME DIRECTOR	Remuneration			APPROVED	37.70	0.00	0.00										
12	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	MR. SNEHDEEP AGGARWAL	ABAPA8048F	NON EXECUTIVE DIRECTORS	Any other transaction	LEGAL & PROFESSIONAL FEE		APPROVED	4.50	-0.68	-0.68										
13	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	MRS. SANNOVANDA SWATHI MACHAIAH	ACRPS8784Q	NON EXECUTIVE INDEPENDENT DIRECTORS	Any other transaction	SITTING FEE		APPROVED	1.50	0.00	0.00										
14	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	MR. NAVKIRAN SINGH GHEI	ABFPG6781J	NON EXECUTIVE INDEPENDENT DIRECTORS	Any other transaction	SITTING FEE		APPROVED	1.50	0.00	0.00										
15	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	MR. DEEPAK BHOJWANI	AEZPB7487D	NON EXECUTIVE INDEPENDENT DIRECTORS	Any other transaction	SITTING FEE		APPROVED	0.83	0.00	0.00										
16	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	MR. VIVEK KAPUR	AAWPK6516F	NON EXECUTIVE INDEPENDENT DIRECTORS	Any other transaction	SITTING FEE		APPROVED	1.50	0.00	0.00										
17	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	MR. ROBERT BURTON MOORE JR	AXHPJB678H	NON EXECUTIVE DIRECTORS	Any other transaction	LEGAL & PROFESSIONAL FEE		APPROVED	34.74	0.00	0.00										
18	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	MR. RAJ KUMAR CHAWLA	ABTPC1467H	KMP/ CFO	Remuneration			APPROVED	59.63	0.00	0.00										
19	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	MR. YOGESH KUMAR GAUTAM	BGAPG0906L	KMP / CS	Remuneration			APPROVED	6.67	0.00	0.00										
20	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	ITOPIA MANAGEMENT SERVICES (INDIA) PRIVATE LIMITED	AACCI0029G	RELATED PRIVATE LIMITED COMPANY	Any other transaction	LEGAL & PROFESSIONAL FEE		APPROVED	0.30	0.00	-0.32										
21	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	PARUSHNI INTERIOR DESIGNS PRIVATE LIMITED	AAFCP5344N	RELATED PRIVATE LIMITED COMPANY	Any other transaction	RENT RECEIVED		APPROVED	9.00	24.36	20.77										
22	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	CHAMAN BHARTIYA FOUNDATION	AACTC4057F	RELATED TRUST	Any other transaction	CSR EXPENSES		APPROVED	15.00	0.00	0.00										
Total value of transaction during the reporting period										2062.89												

YOGESH KUMAR GAUTAM

Digitally signed by YOGESH KUMAR GAUTAM
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