

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																								
Sr. No.													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to											
	Details of the party (listed entity /subsidiary) entering		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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either		In case any financial indebtedness is incurred		Details of the loans, inter-corporate deposits, advances or							
	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)	Notes
	Add	Delete																						
1	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	BHARTIYA GLOBAL MARKETING LIMITED	AAACB4435B	WHOLLY OWNED SUBSIDIARY	Any other transaction	RENT PAID		Exempted			50000.00	0.00	143635.00										
2	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	BHARTIYA INTERNATIONAL SEZ LIMITED	AADC81508L	SUBSIDIARY	Any other transaction	SERVICE CHARGES PAID		Approved			3927947.00	11948304.00	9379973.00										
3	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACJ8864A	WHOLLY OWNED SUBSIDIARY	Purchase of goods or services			Exempted			127596140.00	43812184.38	37567077.00										
4	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACJ8864A	WHOLLY OWNED SUBSIDIARY	Any other transaction	RENT PAID		Exempted			1200000.00	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			12000000.00	0.00	0.00										
6	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	PARUSHNI INTERIOR DESIGNS PRIVATE LIMITED	AAFPC5344N	RELATED PRIVATE LIMITED COMPANY	Any other transaction	OTHER INCOME		Approved			0.00	0.00	0.00										
7	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	BHARTIYA URBAN PRIVATE LIMITED	AAACZ3571A	ASSOCIATE COMPANY	Any other transaction	RENT RECEIVED		Approved			9374112.00	0.00	203522.00										
8	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	BHARTIYA URBAN PRIVATE LIMITED	AAACZ3571A	ASSOCIATE COMPANY	Sale of goods or services			Approved			0.00	0.00	0.00										
9	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	BHARTIYA URBAN PRIVATE LIMITED	AAACZ3571A	ASSOCIATE COMPANY	Any other transaction	LEGAL & PROFESSIONAL FEE		Approved			100000.00	0.00	0.00										
10	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	ULTIMA ITALIA SRL	ZZZZ9999Z	WHOLLY OWNED SUBSIDIARY	Purchase of goods or services			Exempted			0.00	-32943121.00	-37199836.00										
11	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	ULTIMA S.A.	ZZZZ9999Z	WHOLLY OWNED SUBSIDIARY	Sale of goods or services			Exempted			0.00	35274687.00	42234388.00										
12	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	ULTIMA S.A.	ZZZZ9999Z	WHOLLY OWNED SUBSIDIARY	Sale of goods or services			Exempted			2036927.00	0.00	0.00										
13	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	ULTIMA S.A.	ZZZZ9999Z	WHOLLY OWNED SUBSIDIARY	Any other transaction	COMMISSION		Exempted			30105940.00	-113628753.00	-18835186.00										
14	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	DESIGN INDUSTRY LIMITED	ZZZZ9999Z	WHOLLY OWNED SUBSIDIARY	Sale of goods or services			Exempted			167722028.00	166402356.00	243466790.00										
15	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	DESIGN INDUSTRY CHINA LIMITED	ZZZZ9999Z	WHOLLY OWNED SUBSIDIARY	Purchase of goods or services			Exempted			0.00	-100090.00	-104015.00										
16	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	DESIGN INDUSTRY LIMITED	ZZZZ9999Z	WHOLLY OWNED SUBSIDIARY	Purchase of goods or services			Exempted			0.00	-1342014.00	-1515421.00										
17	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	MR. MANOJ KHATTAR	AAAPK0700H	KMP/WHOLE TIME DIRECTOR	Remuneration			Approved			5494752.00	0.00	0.00										
18	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	MR. SNEHDEEP AGGARWAL	ABAPA8048F	NON EXECUTIVE DIRECTORS	Any other transaction	LEGAL & PROFESSIONAL FEE		Approved			450000.00	-67500.00	-67500.00										
19	BHARTIYA INTERNATIONAL LIMTIED	AAACB0728M	MRS. SANNOVANDA SWATHI MACHAIAH	ACRPS8784Q	NON EXECUTIVE DIRECTORS	Any other transaction	SITTING FEE		Approved			144444.00	0.00	0.00										

