

DISCLOSURE OF RELATED PARTY TRANSACTIONS, FOR THE HALF YEAR ENDED 31ST MARCH, 2024.

AMOUNT IN LAKHS

Home		Validate																					
Related party transactions														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.									
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments								Notes		
Sr No.	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/ inter-corporate 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 LIMITED	AAACB0728M	BHARTIYA GLOBAL MARKETING LIMITED	AAACB4435B	WHOLLY OWNED SUBSIDIARY	Any other transaction	RENT PAID	10.00	APPROVED	1.00	0.00												
2	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA INTERNATIONAL SEZ LIMITED	AAOCB1508L	SUBSIDIARY	Any other transaction	SERVICE CHARGES PAID	100.00	APPROVED	51.55	59.37	84.04											
3	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACB8844A	WHOLLY OWNED SUBSIDIARY	Any other transaction	Purchase of goods or services	1501.00	APPROVED	1501.99	987.91	802.59											
4	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACB8844A	WHOLLY OWNED SUBSIDIARY	Any other transaction	RENT PAID	25.00	APPROVED	24.00	0.00	0.00											
5	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACB8844A	WHOLLY OWNED SUBSIDIARY	Any other transaction	LEGAL & PROFESSIONAL FEE	250.00	APPROVED	240.00	0.00	0.00											
6	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	J & J LEATHER ENTERPRISES LIMITED	AAACB8844A	WHOLLY OWNED SUBSIDIARY	Any other transaction	Sale of goods or services	55.00	APPROVED	51.71	0.00	0.00											
7	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	PARUSHNI INTERIOR DESIGNS PRIVATE LIMITED	AAFCP3344N	RELATED PRIVATE LIMITED COMPANY	Any other transaction	OTHER INCOME	5.00	APPROVED	0.78	0.00	0.00											
8	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA URBAN PRIVATE LIMITED	AAACZ3571A	ASSOCIATE COMPANY	Any other transaction	RENT RECEIVED	200.00	APPROVED	187.48	0.00	0.00											
9	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA URBAN PRIVATE LIMITED	AAACZ3571A	ASSOCIATE COMPANY	Any other transaction	Sale of goods or services	5.00	APPROVED	3.24	2.79	6.51											
10	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ULTIMA ITALIA SRL	ZZZZ2999Z	WHOLLY OWNED SUBSIDIARY	Any other transaction	Purchase of goods or services	Not Applicable	APPROVED	0.00	855.57	-446.82											
11	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ULTIMA S.A.	ZZZZ2999Z	WHOLLY OWNED SUBSIDIARY	Any other transaction	Sale of goods or services	7.00	APPROVED	6.26	252.61	282.61											
12	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ULTIMA S.A.	ZZZZ2999Z	WHOLLY OWNED SUBSIDIARY	Any other transaction	Sale of goods or services	60.00	APPROVED	57.79	0.00	0.00											
13	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	ULTIMA S.A.	ZZZZ2999Z	WHOLLY OWNED SUBSIDIARY	Any other transaction	COMMISSION	800.00	APPROVED	765.50	-500.43	-527.37											
14	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	DESIGN INDUSTRY LIMITED	ZZZZ2999Z	WHOLLY OWNED SUBSIDIARY	Any other transaction	Sale of goods or services	3000.00	APPROVED	1963.12	304.59	1615.66											
15	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	DESIGN INDUSTRY CHINA LIMITED	ZZZZ2999Z	WHOLLY OWNED SUBSIDIARY	Any other transaction	Purchase of goods or services	Not Applicable	APPROVED	0.00	-25.85	-0.94											
16	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	DESIGN INDUSTRY LIMITED	ZZZZ2999Z	WHOLLY OWNED SUBSIDIARY	Any other transaction	Purchase of goods or services	90.00	APPROVED	89.30	0.00	0.00											
17	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. MANOJ KHATTAR	AAAPK0700H	KMP/WHOLE TIME DIRECTOR	Any other transaction	Remuneration	As approved by the Board	APPROVED	91.42	0.00	0.00											
18	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. SNEHDEEP AGGARWAL	AAABF4048F	NON EXECUTIVE DIRECTORS	Any other transaction	LEGAL & PROFESSIONAL FEE	10.00	APPROVED	9.00	-0.68	-0.68											
19	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MRS. SANNOVANDA SWATHI MACHARIAN	AAEPB9784G	NON EXECUTIVE DIRECTORS	Any other transaction	SITTING FEE	As approved by the Board	APPROVED	2.22	0.00	0.00											
20	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. NAVKIRAN SINGH GHEE	AAFP66731I	NON EXECUTIVE DIRECTORS	Any other transaction	SITTING FEE	As approved by the Board	APPROVED	2.22	0.00	0.00											
21	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. DEEPAK BHOWANI	AAZP27487D	NON EXECUTIVE DIRECTORS	Any other transaction	SITTING FEE	As approved by the Board	APPROVED	0.83	0.00	0.00											
22	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. VIVEK KAPUR	AAWPK6154F	NON EXECUTIVE DIRECTORS	Any other transaction	SITTING FEE	As approved by the Board	APPROVED	2.22	0.00	0.00											
23	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. ROBERT BUXTON MOORE JR.	AAHP98078H	NON EXECUTIVE DIRECTORS	Any other transaction	LEGAL & PROFESSIONAL FEE	As approved by the Board	APPROVED	104.81	0.00	0.00											
24	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. RAI KUMAR CHAWLA	AAFTP4467H	KMP/ CFO	Any other transaction	Remuneration	As approved by the Board	APPROVED	129.66	0.00	0.00											
25	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MR. YOGESH KUMAR GAUTAM	BAAGP0906L	KMP / CS	Any other transaction	Remuneration	As approved by the Board	APPROVED	12.67	0.00	0.00											
26	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	TOPRA MANAGEMENT SERVICES INDIA PRIVATE LIMITED	AAACQ0029G	RELATED PRIVATE LIMITED COMPANY	Any other transaction	LEGAL & PROFESSIONAL FEE	6.00	APPROVED	6.00	0.00	0.00											
27	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	TOPRA MANAGEMENT SERVICES INDIA PRIVATE LIMITED	AAACQ0029G	RELATED PRIVATE LIMITED COMPANY	Any other transaction	TICKETING	1.00	APPROVED	0.06	0.00	0.00											
28	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	PARUSHNI INTERIOR DESIGNS PRIVATE LIMITED	AAFCP3344N	RELATED PRIVATE LIMITED COMPANY	Any other transaction	RENT RECEIVED	30.00	APPROVED	18.00	-0.15	24.36											
29	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA GLOBAL MARKETING LIMITED	AAACB4435B	WHOLLY OWNED SUBSIDIARY	Any other transaction	NO TRANSACTION DURING THE YEAR.	Not Applicable	APPROVED	0.00	5.00	5.00											
30	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	BHARTIYA URBAN PRIVATE LIMITED	AAACZ3571A	ASSOCIATE PARTIES	Any other transaction	NO TRANSACTION DURING THE YEAR.	Not Applicable	APPROVED	0.00	159.79	159.79											
31	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	PARUSHNI INTERIOR DESIGNS PRIVATE LIMITED	AAFCP3344N	RELATED PRIVATE LIMITED COMPANY	Any other transaction	NO TRANSACTION DURING THE YEAR.	Not Applicable	APPROVED	0.00	1.30	1.30											
32	BHARTIYA INTERNATIONAL LIMITED	AAACB0728M	MRS. SHAJLA CHAWLA	AABPCE305K	RELATIVE OF KMP (CFO)	Any other transaction	LEGAL & PROFESSIONAL FEE	Not Applicable	APPROVED	12.00	-0.90	0.00											
Total value of transaction during the reporting period										5329.44697													