

BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED

BHATIA'S[®]
The mobile one stop shop

CIN: L32109GJ2008PLC053336

Regd Off: 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat-395002
Email: info@bhatiamobile.com, Ph: 0261-2349892
Website : www.bhatiamobile.com

Date: 14/11/2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Script ID/ Code: BHATIA/540956

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions, prepared in accordance with applicable Indian accounting standards.

Kindly take the same on record.

Thanking you

Yours Faithfully,
For Bhatia Communications & Retail (India) Limited


Sanjeev Harbanslal Bhatia
Managing Director
(DIN: 02063671)



Place: Surat
Encl: As Above

Disclosure of Related Party Transactions

(i) The disclosures of transactions with the related parties as required by Ind AS 24 "Related Party Transactions" are given as under. Related parties have been identified on the basis of representation made by the management of the company and information available with the company.

Name of the related party and description of relationship:

Key Managerial Personnel (KMP) & Director

Sanjeev Harbanslal Bhatia (Executive Director)
Nikhil Harbanslal Bhatia (Executive Director)
Kamleshkumari Harbanslal Bhatia (Non- executive Director)
Rashmi Kapil Arora (Independent Woman Director)
Arpit Arunkumar Jain (Independent Director)
Rachit Naresh Narang (Independent Director)
Mittal Narendrabhai Shah (Company Secretary)
Ravindra Sojal (Chief Financial Officer)

Relatives of KMP & Director

Garima Bhatia	Harshita Sojal
Hema Bhatia	Krunal Ravindra Sojal
Naresh Bhatia	Roshani Ravindra Sojal
Arsh Bhatia (Minor)	Ashok Tandan
Jetr Bhatia (Minor)	Pramod Tandan
Parishi Bhatia(Minor)	Kapil Arora
Narendrabhai Shah	Arunbhai Jain
Rekhaben Shah	Hansa Jain
Mamta Shah	Naresh Narang
Arunrao Sojal	Manjuben Narang
Vimlaben Sojal	

Enterprises owned or significantly influenced by KMP or their relatives:

Arsh Bhatia Marriage Trust	Bhatia Electronics
Parishi Bhatia Marriage Trust	Mohit Enterprises
Harbanslal Bhatia HUF	E Parisar Tech Pvt Ltd
Naresh Bhatia HUF	Telecity Enterprises LLP
Nikhil Bhatia HUF	SNV Distributors Pvt Ltd
Sanjeev Bhatia HUF	HSL Corporation LLP
Bhatia Mobile	Modern Commodeal Pvt Ltd
Bhatia Communication	



(ii) Transaction during the year with the related parties and closing balances as on 30.09.2020.

Nature of Transaction	Value of Transaction Apr to Sep (in lakhs)		
	Key Managerial Personnel (KMP) & Director	Relatives of KMP & Director	Enterprises owned or significantly influenced by KMP or their relatives
Loans Acccepted	-	-	-
Loans Repaid	-	-	-
Interest Paid	8.489	-	0.779
Director Remuneration	16.000	-	-
Salary Expenses	3.690	-	-
Rent	8.200	5.500	-
Purchase	-	-	3,314.746
Sale	-	-	114.871

Nature of Transaction	Closing Balances (in lakhs)		
	Key Managerial Personnel (KMP) & Director	Relatives of KMP & Director	Enterprises owned or significantly influenced by KMP or their relatives
Unsecured Loan	203.122	11.161	-
Remuneration & Rent & Salary	52.721	7.872	-
Purchase	-	-	669.200
Sale	-	-	198.454



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