

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																								
Details of the party (listed entity/subsidiary) entering into 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.													
Sr. No.	Name	PAN	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 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					Details of the loans, inter-corporate deposits, advances or investments					
			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)	Notes
1	The Bombay Dyeing & Mfg. Co. Ltd			Britannia Industries Limited	Other related Party	Purchase of goods or services		0.20	Approved		0.10	-0.03	-0.02										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing	
2	The Bombay Dyeing & Mfg. Co. Ltd			The Bombay Burmah Trading Corporation Ltd.	Entities having Significant influence	Any other transaction	Expenses incurred on the behalf of related parties (reimbursable)	2.00	Approved		0.04	0.21	-0.03											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
3	The Bombay Dyeing & Mfg. Co. Ltd			The Bombay Burmah Trading Corporation Ltd.	Entities having Significant influence	Purchase of goods or services		0.25	Approved		0.02	-0.03	0.60											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
4	The Bombay Dyeing & Mfg. Co. Ltd			The Bombay Burmah Trading Corporation Ltd.	Entities having Significant influence	Any other transaction	Inter Corporate Deposit Given	150.00	Approved		100.00	0.00	100.00					Inter-corporate deposit	8.75%	1 year	Unsecured	General business purposes		Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
5	The Bombay Dyeing & Mfg. Co. Ltd			The Bombay Burmah Trading Corporation Ltd.	Entities having Significant influence	Any other transaction	Interest to be received on Inter Corporate Deposit	4.71	Approved		3.14	0.00	2.16											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
6	The Bombay Dyeing & Mfg. Co. Ltd			Panela Foods & Beverages Pvt Ltd	Other related Party	Purchase of goods or services		0.15	Approved		0.06	-0.02	-0.02											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
7	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Nusi N. Wadia - Chairman	Non Executive Director	Any other transaction	Sitting Fees	0.09	Approved		0.05	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
8	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Ness N Wadia	Non Executive Director	Any other transaction	Sitting Fees	0.09	Approved		0.06	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
9	The Bombay Dyeing & Mfg. Co. Ltd			Dr. Mrs. Minnie Bodhanwala	Non Executive Director	Any other transaction	Sitting Fees	0.08	Approved		0.03	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
10	The Bombay Dyeing & Mfg. Co. Ltd			Mr. V. K. Jairath	Non Executive Director	Any other transaction	Sitting Fees	0.04	Approved		0.00	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
11	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Keki M. Elavia	Non Executive Director	Any other transaction	Sitting Fees	0.09	Approved		0.00	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
12	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Sunil Lalbhai	Non Executive Director	Any other transaction	Sitting Fees	0.10	Approved		0.07	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
13	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Rajesh Batra	Non Executive Director	Any other transaction	Sitting Fees	0.16	Approved		0.09	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
14	The Bombay Dyeing & Mfg. Co. Ltd			Mrs. Chandra Iyengar	Non Executive Director	Any other transaction	Sitting Fees	0.10	Approved		0.05	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
15	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Natarajan Venkatraman	Non Executive Director	Any other transaction	Sitting Fees	0.12	Approved		0.06	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
16	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Sujal Anil Shah	Non Executive Director	Any other transaction	Sitting Fees	0.10	Approved		0.05	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
17	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Srinivasan Vishwanathan	Non Executive Director	Any other transaction	Sitting Fees	0.10	Approved		0.05	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
18	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Varun Berry	Non Executive Director	Any other transaction	Sitting Fees	0.03	Approved		0.02	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
19	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Yashwantrao Thorat	Non Executive Director	Any other transaction	Sitting Fees	0.04	Approved		0.02	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
20	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Jehangir Nusi Wadia	Non Executive Director	Any other transaction	Sitting Fees	0.04	Approved		0.04	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
21	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Sanjive Arora	Key Managerial Personnel - Company Secretary	Remuneration		1.20	Approved		0.36	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
22	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Rahul Anand	KMP-Manager	Remuneration		4.74	Approved		1.42	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
23	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Khiroda Chandra Jena	Key Managerial Personnel - Chief Financial Officer and Chief Risk Officer	Remuneration		4.00	Approved		0.89	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
24	The Bombay Dyeing & Mfg. Co. Ltd			Mr. Rajesh Datt	KMP-Manager of the company	Remuneration		1.56	Approved		0.20	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
25	The Bombay Dyeing & Mfg. Co. Ltd			National Peroxide Ltd	Other related Party	Any other transaction	Expenses incurred on the behalf of related parties (reimbursable)	2.00	Approved		0.20	0.12	0.04											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
26	The Bombay Dyeing & Mfg. Co. Ltd			Nowrosjee Wadia & Sons Ltd	Other related Party	Any other transaction	Brand/Shared Services Fees	8.00	Approved		2.55	0.00	0.33											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
27	The Bombay Dyeing & Mfg. Co. Ltd			Nowrosjee Wadia & Sons Ltd	Other related Party	Any other transaction	Expenses incurred on the behalf of related parties (reimbursable)	1.25	Approved		0.24	0.04	0.05											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
28	The Bombay Dyeing & Mfg. Co. Ltd			The Bombay Dyeing & Mfg. Co. Ltd Employees Provident Fund	Post Employment Benefit Trust	Any other transaction	Contribution	0.60	Approved		0.44	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
29	The Bombay Dyeing & Mfg. Co. Ltd			National Peroxide Ltd	Other related Party	Any other transaction	Lease rent income	0.02	Approved		0.02	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
30	The Bombay Dyeing & Mfg. Co. Ltd			Nowrosjee Wadia & Sons Ltd	Other related Party	Any other transaction	Lease rent income	0.17	Approved		0.17	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
31	The Bombay Dyeing & Mfg. Co. Ltd			F E Dinshaw Trust	Other related Party	Any other transaction	Lease rent income	0.05	Approved		0.05	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
32	The Bombay Dyeing & Mfg. Co. Ltd			F E Dinshaw Foundation	Other related Party	Any other transaction	Lease rent income	0.00	Approved		0.00	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
33	The Bombay Dyeing & Mfg. Co. Ltd			F E Dinshaw Charities	Other related Party	Any other transaction	Lease rent income	0.05	Approved		0.05	0.00	0.00											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
34	The Bombay Dyeing & Mfg. Co. Ltd			PT. Five Star Textile Indonesia	Subsidiary	Any other transaction	Receivables	0.00	Not applicable		0.00	39.07	39.07											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
35	The Bombay Dyeing & Mfg. Co. Ltd			PT. Five Star Textile Indonesia	Subsidiary	Any other transaction	Shareholders Deposit Given	0.00	Not applicable		0.00	15.22	15.22											Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent receivable to Bombay Dyeing
Total value of transaction during the reporting period											110.54													

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
 - "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable/offered to all shareholders/public shall also be reported.