

Date: November 29, 2021

**BSE Ltd**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001  
**BSE Scrip Code : 500020**

**National Stock Exchange of India Ltd,**  
Exchange Plaza, 5th floor,  
Plot No. C/1, 'G' Block, Bandra-Kurla  
Complex, Bandra (E), Mumbai- 400 051  
**NSE Symbol : BOMDYEING**

Dear Sirs,

**SUB: DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2021.**

**REF: REG. 23 (9) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.**

In compliance with the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions prepared in accordance with the applicable accounting standards for the half year ended 30<sup>th</sup> September, 2021.

The said disclosure is also being published on the website of the Company at <https://bombaydyeing.com/>

You are requested to take note of the above.

Yours faithfully,  
For **The Bombay Dyeing and Manufacturing Company Limited**



**Hitesh Vora**  
Chief Financial Officer



**Sanjive Arora**  
Company Secretary

Encl: as above



**THE BOMBAY DYEING & MANUFACTURING CO. LTD.**

C-1, Wadia International Center, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, India. Regd. Office: Neville House, J.N. Heredia Marg, Ballard Estate, Mumbai - 400 001, India.  
Office: +91 22 666 20000. Fax: +91 22 661 92001. Website: www.bombaydyeing.com. Email: corporate@bombaydyeing.com. CIN: L17120MH1879PLC000037

c.c. National Securities Depository Ltd.,  
Trade World, 4<sup>th</sup> floor, Kamala Mills Compound,  
S. Bapat Marg, Lower Parel,  
MUMBAI-400013.

Central Depository Services (India) Ltd.,  
Marathon Futurex, A Wing, 25<sup>th</sup> Floor  
N. M. Joshi Marg, Lower Parel  
Mumbai- 400 013

Bourse de Luxembourg,  
Societe de La Bourse de Luxembourg,  
Societe Anonyme, R. C. 36222, BP 165, L-2011,  
LUXEMBOURG.

Citibank N.A.,  
DR Account Management,  
Citigroup Corporate & Investment Bank,  
14<sup>th</sup> Floor, 388, Greenwich Street,  
New York, NY (USA) 10013.

M/s KFin Technologies Pvt. Ltd.  
Selenium Building, Tower B,  
Plot 31-32, Gachibowli,  
Financial District, Nanakramguda,  
Hyderabad - 500 032

## THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED

### (A) List of Related Parties where control exists:

Name of the Related Party	Principal Place of Business	% Shareholding and Voting Power	
		As at September 30, 2021	As at September 30, 2020
<b>i. Subsidiary</b>			
P.T. Five Star Textile Indonesia	Indonesia	97.36	97.36
<b>ii. Associates</b>			
Pentafil Textile Dealers Limited	India	49.00	49.00
Bombay Dyeing Real Estate Company Limited	India	40.00	40.00
<b>iii. Key Managerial Personnel :</b>	<b>Relationship</b>		
Mr. Jehangir N Wadia - Managing Director (upto March 31, 2021)	Key Managerial Personnel (KMP)		
Mr. Suresh Khurana - Manager (w.e.f. August 09, 2021)	Key Managerial Personnel (KMP)		
Mr. Hitesh Vora - Chief Financial Officer	Key Managerial Personnel (KMP)		
Mr. Sanjive Arora - Company Secretary	Key Managerial Personnel (KMP)		
Mr. Nusli N. Wadia - Chairman	Relative of KMP (relevant upto March 31, 2021)		
Mr. Ness N Wadia - Director	Relative of KMP (relevant upto March 31, 2021)		
Mrs. Maureen N. Wadia	Relative of KMP (relevant upto March 31, 2021)		
<b>iv. Entities over which KMP and relatives exercise significant influence :</b>	Go Airlines (India) Limited Gladrags Media Ltd. The Bombay Burmah Trading Corporation Ltd. Britannia Industries Ltd. Baymanco Investments Ltd.		
<b>v. Non-Executive Directors</b>	Mr. Nusli N. Wadia - Chairman Mr. Ness N Wadia - Director Dr. Mrs. Minnie Bodhanwala -Director		
<b>vi. Independent Directors</b>	Mr. S. Ragothaman Mr. V. K. Jairath Mr. Keki M. Elavia Mr. Sunil Lalbhai Ms. Gauri Kirloskar Mr. Rajesh Batra (w.e.f. August 09, 2021)		
<b>viii. Post- Employment Benefits Trust where reporting entities exercise significant influence:</b>	The Bombay Dyeing and Manufacturing Company Limited Employees Provident Fund The Bombay Dyeing Superannuation and Group Insurance Scheme The Bombay Dyeing and Manufacturing Company Limited Staff Gratuity Fund		

**(B) The related party transactions are as under :****(₹ in crore)**

Nature of Transaction	Other related party		Key Management Personnel and Relatives		Non - Executive Directors		Independent Directors		Post Employment Benefit Trust		Total	
	Half Year Ended September 30, 2021	Half Year Ended September 30, 2020	Half Year Ended September 30, 2021	Half Year Ended September 30, 2020	Half Year Ended September 30, 2021	Half Year Ended September 30, 2020	Half Year Ended September 30, 2021	Half Year Ended September 30, 2020	Half Year Ended September 30, 2021	Half Year Ended September 30, 2020	Half Year Ended September 30, 2021	Half Year Ended September 30, 2020
(i) Interest paid on ICD/Advance	17.53	22.07	-	-	-	-	-	-	-	-	17.53	22.07
(ii) Dividend Paid	-	1.58	-	0.04	-	-	-	-	-	-	-	1.62
(iii) Lease Rent income	2.91	2.61	-	-	-	-	-	-	-	-	2.91	2.61
(iv) Dividend Income	0.49	0.56	-	-	-	-	*	-	-	-	0.49	0.56
(v) Inter-Corporate Deposits/Advances taken	114.50	120.00	-	-	-	-	-	-	-	-	114.50	120.00
(vi) Repayment made against ICD/Advances	80.00	150.00	-	-	-	-	-	-	-	-	80.00	150.00
(vii) Expenses incurred by related parties on behalf of Company (reimbursable)	0.02	0.02	-	-	-	-	-	-	-	-	0.02	0.02
(viii) Expenses incurred on the behalf of related parties (reimbursable)	0.28	0.52	-	-	-	-	-	-	-	-	0.28	0.52
(ix) Legal and Professional expenses	-	-	-	-	-	-	-	-	-	-	-	-
(x) Contribution during the year (including the employee's share)	-	-	-	-	-	-	-	-	0.72	1.19	0.72	1.19
(xi) Directors sitting fees	-	-	-	-	0.18	-	0.34	-	-	-	0.52	-
(xii) Commission to Directors	-	-	-	-	-	-	-	-	-	-	-	-
(xiii) Sale of Investment in Shares	-	48.81	-	-	-	-	-	-	-	-	-	48.81
(xiv) Short Term Employee Benefits	-	-	1.43	1.93	-	-	-	-	-	-	1.43	1.93
(xv) Post Employee Benefits	-	-	0.04	0.27	-	-	-	-	-	-	0.04	0.27
(xvi) Other Long Term Benefits	-	-	##(0.16)	-	-	-	-	-	-	-	(0.16)	-
(xvii) Termination Benefits	-	-	##(0.46)	0.19	-	-	-	-	-	-	(0.46)	0.19

\* denotes value less than ₹ 1 lakh

# General leave provision as on March-2021 was Rs.0.63 crores, however the actual amount worked out and paid was only Rs.0.47 crores hence there is a reversal of provision in the Current year.

## Gratuity provision as on March-2021 was Rs.1.47 crores, however the actual amount worked out and paid was only Rs.1.01 crores hence there is a reversal of provision in the Current year.

**C) Outstanding Balance****(₹ in crore)**

<b>Particulars</b>	<b>Receivables</b>		<b>Payables</b>		<b>Shareholders' deposit given</b>		<b>Deposit given</b>	
	<b>As on September 30, 2021</b>	<b>As on September 30, 2020</b>						
Subsidiary	39.07	39.07	-	-	15.22	15.22	-	-
Other related party	1.30	5.31	381.86	378.01	-	-	2.50	2.21
Key Management Personnel and Relatives	-	-	-	-	-	-	-	-
Non - Executive Directors	-	-	-	-	-	-	-	-
Independent Directors	-	-	-	-	-	-	-	-
Post Employee Benefit Trust	-	-	-	4.31	-	-	-	-