

Date: May 4, 2023

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 Sir/Madam,

SUB: DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 31ST MARCH, 2023.

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

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, please find enclosed disclosures of related party transactions for the half year ended 31st March, 2023.

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

Sanjive Digitally signed by Sanjive Arora

Arora Date: 2023.05.04
15:32:05 +05'30'

Sanjive Arora Company Secretary Membership No.: F3814

Encl: as above

















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

> Central Depository Services (India) Ltd., Marathon Futurex, A Wing, 25th 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, 14th Floor, 388, Greenwich Street, New York, NY (USA) 10013.

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















	ì	le	la	te	d	pai	rty	tra	nsa	acti	ions	
--	---	----	----	----	---	-----	-----	-----	-----	------	------	--

(in Crores)

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.

															١	when such transaction		i.		
Detail	ils of the party (listed entity /sul	bsidiary) entering	Details	s of the counterparty							In case mor	nies are due to either	In case any financia	al indebtedness is in	curred to make	or Details of the	e loans, inter-cor	orate deposits	advances or investme	ents
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost Tenui	Nature (loan/ advance/ e intercorporate deposit/ investment)	Interest Rate (%)		Purpose for the funds ecured/ utilised asecured ultimate r of fur (endus	s will be I by the recipient inds
1 The Bo	ombay Dyeing & Mfg. Co. Ltd		Britannia Industries Limited		Other related Party	Inter-corporate deposit		350.00	Approved	10.00	-325.00	-335.00								
2 The Bo	ombay Dyeing & Mfg. Co. Ltd		Britannia Industries Limited The Bombay Burmah Trading		Other related Party Entities having Significant	Interest paid		35.00	Approved	16.13	-6.08	-5.38								
3 The Bo	ombay Dyeing & Mfg. Co. Ltd		Corporation Ltd. The Bombay Burmah Trading		influence Entities having Significant	Purchase of goods or services		0.25	Approved	0.08	-0.08	-0.15								
4 The Bo	ombay Dyeing & Mfg. Co. Ltd		Corporation Ltd. The Bombay Burmah Trading		influence Entities having Significant	Sale of goods or services		1.25	Approved	0.16	0.04	0.23								
5 The Bo	ombay Dyeing & Mfg. Co. Ltd		Corporation Ltd. The Bombay Burmah Trading		influence	Inter-corporate deposit		400.00	Approved	100.00	-245.00	-345.00								
6 The Bo	ombay Dyeing & Mfg. Co. Ltd		Corporation Ltd.		Entities having Significant influence	Interest paid		30.00	Approved	14.65	-5.08	-2.64								
7 The Bo	ombay Dyeing & Mfg. Co. Ltd		Go Airlines (India) Limited		Other related Party	Sale of goods or services		7.21	Approved	2.48	3.10	5.99								
8 The Bo	ombay Dyeing & Mfg. Co. Ltd		Mr. Suresh Khurana		KMP-Manager	Remuneration		5.00	Approved	1.47	7 0.00	0.00								
9 The Bo	ombay Dyeing & Mfg. Co. Ltd		Mr. Sanjive Arora		KMP- Company Secretary	Remuneration			Approved	0.37										
	ombay Dyeing & Mfg. Co. Ltd		Mr.Vinod Jain		KMP-CFO	Remuneration			Approved	0.69										
	ombay Dyeing & Mfg. Co. Ltd		Mr. Nusli N. Wadia - Chairman		KMP-Non Executive Directors		Director Sitting Fees		Approved	0.02										
	ombay Dyeing & Mfg. Co. Ltd		Mr. Ness N Wadia		KMP-Non Executive Directors		Director Sitting Fees		Approved	0.04										
	ombay Dyeing & Mfg. Co. Ltd		Dr. Mrs. Minnie Bodhanwala		KMP-Non Executive Directors		Director Sitting Fees		Approved	0.05										
	ombay Dyeing & Mfg. Co. Ltd		Mr. V. K. Jairath Mr. Keki M. Elavia		KMP-Non Executive Directors KMP-Non Executive Directors		Director Sitting Fees		Approved	0.06										
	ombay Dyeing & Mfg. Co. Ltd		Mr. Sunil Lalbhai				Director Sitting Fees Director Sitting Fees		Approved	0.03										
	ombay Dyeing & Mfg. Co. Ltd		Mr. Rajesh Batra		KMP-Non Executive Directors KMP-Non Executive Directors		Director Sitting Fees		Approved Approved	0.03										
	ombay Dyeing & Mfg. Co. Ltd		Mrs.Chandra Iyengar		KMP-Non Executive Directors		Director Sitting Fees		Approved	0.03										
	ombay Dyeing & Mfg. Co. Ltd		The Bombay Dyeing & Mfg. Co. Ltd Employees Provident Fund		Post Employment Benefit Trust		Contribution		Approved	0.01										
	ombay Dyeing & Mfg. Co. Ltd		The Bombay Dyeing Supperannuation & Group Inurance Scheme		Post Employment Benefit Trust		Contribution		Approved	0.02										
21 The Bo	ombay Dyeing & Mfg. Co. Ltd		The Bombay Dyeing & Mfg. Co. Ltd Employees Gratuity Fund		Post Employment Benefit Trust	Any other transaction	Contribution		Not Applicable	0.00	2.49	2.82								
22 The Bo	ombay Dyeing & Mfg. Co. Ltd		PT. Five Star Textile Indonesia		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	39.07	39.07								
23 The Bo	ombay Dyeing & Mfg. Co. Ltd		PT. Five Star Textile Indonesia		Subsidiary	Any other transaction	Shareholders Deposit Given		Not Applicable	0.00	15.22	15.22								
24 The Bo	ombay Dyeing & Mfg. Co. Ltd		National Peroxide Ltd		Other related Party	Sale of goods or services		0.50	Approved	0.22	-0.22	0.00								
25 The Bo	ombay Dyeing & Mfg. Co. Ltd		National Peroxide Ltd		Other related Party	Any other transaction	Expenses incurred on behalf of related parties (reimbursable)	0.93	Approved	0.44	0.17	0.07								
26 The Bo	ombay Dyeing & Mfg. Co. Ltd		Nowrosjee Wadia & Sons Ltd		Other related Party	Sale of goods or services		0.24	Approved	0.10	0.00	0.00								
27 The Bo	ombay Dyeing & Mfg. Co. Ltd		Nowrosjee Wadia & Sons Ltd		Other related Party	Purchase of goods or services		10.42	Approved	5.01	0.00	0.14								
28 The Bo	ombay Dyeing & Mfg. Co. Ltd		Nowrosjee Wadia & Sons Ltd		Other related Party	Any other transaction	Expenses incurred on behalf of related parties (reimbursable)	1.01	Approved	0.36	5 0.04	0.04								
29 The Bo	ombay Dyeing & Mfg. Co. Ltd		Macrofil Investment Ltd		Entities Under Group of Entitiy having Significant Influence	Any other transaction	Sale of Investment in shares	172.39	Approved	172.39	0.00	0.00								
30 The Bo	ombay Dyeing & Mfg. Co. Ltd		Associated Biscuits International Ltd		Entities Under Group of Entitiy having Significant Influence	Any other transaction	Arranger Fees w.r.t. SBLC Guarantee for Loans		Approved	0.00	-4.87	0.00								
31 The Bo	ombay Dyeing & Mfg. Co. Ltd		Leila Lands Limited		Entities Under Group of Entitiy having Significant Influence	Any other transaction	Arranger Fees w.r.t. SBLC Guarantee for Loans	120.70	Approved	75.22	-40.80	-35.31								
	ombay Dyeing & Mfg. Co. Ltd		Leila Lands Limited		Entities Under Group of Entitiy having Significant Influence	Any other transaction	SBLC Guarantee for Loans	2299.00	Approved		2299.00	2299.00								
Total value of tran	nsaction during the reporting pe	eriod								400.4604431										

Notes

^{1.} Negative balances in the columns Opening and Closing Balances represent amounts payable by The Bombay Dyeing and Manufacturing Company Limited and Positive balances represent receivable to The Bombay Dyeing and Manufacturing Company Limited.