

November 17, 2022

**BSE Limited**  
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 30<sup>TH</sup> SEPTEMBER, 2022**

**REF: REGULATION 23(9) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

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Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2021, please find enclosed disclosures of related party transactions for the half year ended 30<sup>th</sup> September, 2022.

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

**Sanjive Arora**  
**Company Secretary**

Encl: as above

CC: National Securities Depository Ltd.,  
Trade World, 4<sup>th</sup> Floor, Kamala Mills Compound,  
S. Bapat Marg, Lower Parel,  
Mumbai - 400 013

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,  
14th Floor, 388, Greenwich Street,  
NEWYORK, NY (USA) 10013.

M/s KFin Technologies Limited  
Selenium Tower B, Plot 31-32,  
Gachibowli, Financial District,  
Nanakramguda, Hyderabad  
Telangana – 500032.



Rs. in crores

| S.No | Details of the party (listed entity /subsidiary) entering into the transaction |     | Details of the counterparty               |     |   | Type of related party transaction                                 | Value of the related party transaction as approved by the 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 |      |        | Details of the loans, inter-corporate deposits, advances or investments |                   |        |                    |
|------|--|-----|---|-----|---|---|---|--|---|-----------------|---|------|--------|---|-------------------|--------|--------------------|
|      | 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.)  | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment)             | Interest Rate (%) | Tenure | Secured/ unsecured |
| 26   | The Bombay Dyeing and Manufacturing Company Limited                            |     | National Peroxide Limited                 |     | Other related party   | Expenses incurred on the behalf of related parties (reimbursable) | 0.63  | 0.32   | 0.04  | 0.17            |   |      |        |   |                   |        |                    |
| 27   | The Bombay Dyeing and Manufacturing Company Limited                            |     | Nowrosjee Wadia and Sons Limited          |     | Other related party   | Lease rent income   | 0.24  | 0.12   | 0.00  | 0.00            |   |      |        |   |                   |        |                    |
| 28   | The Bombay Dyeing and Manufacturing Company Limited                            |     | Nowrosjee Wadia and Sons Limited          |     | Other related party   | Purchase of goods or services                                     | 8.75  | 4.78   | -0.22   | 0.00            |   |      |        |   |                   |        |                    |
| 29   | The Bombay Dyeing and Manufacturing Company Limited                            |     | Nowrosjee Wadia and Sons Limited          |     | Other related party   | Expenses incurred on the behalf of related parties (reimbursable) | 0.81  | 0.39   | 0.05  | 0.04            |   |      |        |   |                   |        |                    |
| 30   | The Bombay Dyeing and Manufacturing Company Limited                            |     | Associated Biscuits International Limited |     | Entities under group of entity having significant influence               | Arranger Fees w.r.t. SBLC guarantee for loans                     | Not Applicable  | 0.00   | -5.81   | -4.87           |   |      |        |   |                   |        |                    |
| 31   | The Bombay Dyeing and Manufacturing Company Limited                            |     | Leila Lands Limited                       |     | Entities under group of entity having significant influence               | Arranger Fees w.r.t. SBLC guarantee for loans                     | 110.70  | 40.30  | -16.65  | -40.80          |   |      |        |   |                   |        |                    |
| 32   | The Bombay Dyeing and Manufacturing Company Limited                            |     | Leila Lands Limited                       |     | Entities under group of entity having significant influence               | SBLC Guarantee for Loans  | 2,299.00  | 0.00   | 2,299.00  | 2,299.00        |   |      |        |   |                   |        |                    |

**Notes:**

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| 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.                               |
| 2 | Mr. Hitesh Vora ceased to be the Chief Financial Officer (CFO) and Chief Risk Officer (CRO) of the Company from the close of business hours of 8th May, 2022.   |
| 3 | Mr. S. Ragothaman completed his second term as a Non – Executive Independent Director on the Board of Directors of the Company on 7th August, 2022 and consequently he ceases to be a Director of the Company with effect from the close of business hours of 7th August, 2022. |