

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 30TH SEPTEMBER, 2022

REF: REGULATION 23(9) OF SECURITIES AND EXCHANGE BOARD OF INDIA

(LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS)

REGULATIONS, 2015

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 22nd November, 2021, please find enclosed disclosures of related party transactions for the half year ended 30th 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, 4th Floor, Kamala Mills Compound, S. Bapat Marg, Lower Parel, Mumbai - 400 013

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

Bourse de Luxembourge, 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

C No	Dotails of the north / listed antitur /	heidiam/\	Dataila afair	ntor	thu .	Tuno of rolated nauto transaction	Value of the	Value of	In case ===	nios ara des-	In case are fire	ncial inde	todnos: !s	Dotaile of the	loans int-		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	Value of transaction during the reporting period	1 1		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN Na	ame	PAN	Relationship of the counterparty with the listed entity or its subsidiary		committee		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 unsecure	/ Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	The Bombay Dyeing and Manufacturing Company Limited	Br	itannia Industries Limited		Other related party	Inter-corporate deposit	350.00	25.00	-350.00	-325.00							
2	The Bombay Dyeing and Manufacturing Company Limited	Br	itannia Industries Limited		Other related party	Interest paid	35.00	17.41	-6.60	-6.08							
3	The Bombay Dyeing and Manufacturing Company Limited	Th	ne Bombay Burmah Trading Corporation Limited		Entities having significant influence	Purchase of goods or services	0.25	0.08	0.00	-0.08							
4	The Bombay Dyeing and Manufacturing Company Limited	Th	ne Bombay Burmah Trading Corporation Limited		Entities having significant influence	Sale of goods or services	1.25	0.04	0.00	0.04							
5	The Bombay Dyeing and Manufacturing Company Limited	Th	ne Bombay Burmah Trading Corporation Limited		Entities having significant influence	Inter-corporate deposit	300.00	-100.00	-145.00	-245.00							
6	The Bombay Dyeing and Manufacturing Company Limited	Th	ne Bombay Burmah Trading Corporation Limited		Entities having significant influence	Interest paid	30.00	8.77	-0.26	-5.08							
7	The Bombay Dyeing and	Go	o Airlines (India) Limited		Other related party	Lease rent income	7.21	3.12	0.08	3.10							
	Manufacturing Company Limited The Bombay Dyeing and Manufacturing Company Limited	М	r. Suresh Khurana		KMP - Manager	Remuneration	5.00	2.25	0.00	0.00							
9	The Bombay Dyeing and Manufacturing Company Limited	М	r. Hitesh Vora		KMP - Chief Financial Officer and Chief Risk Officer	Remuneration	0.30	0.08	0.00	0.00							
10	The Bombay Dyeing and Manufacturing Company Limited	М	r. Sanjive Arora		KMP - Company Secretary	Remuneration	1.00	0.36	0.00	0.00							
11	The Bombay Dyeing and Manufacturing Company Limited	М	r. Vinod Jain		KMP - Chief Financial Officer and Chief Risk Officer	Remuneration	2.00	0.69	0.00	0.00							
12	The Bombay Dyeing and Manufacturing Company Limited	М	r. Nusli N. Wadia		KMP - Non-Executive Director	Director Sitting Fees	0.15	0.03	0.00	0.00							
13	The Bombay Dyeing and Manufacturing Company Limited	М	r. Ness N. Wadia		KMP - Non-Executive Director	Director Sitting Fees	0.13	0.04	0.00	0.00							
14	The Bombay Dyeing and Manufacturing Company Limited	Dr	r. (Mrs.) Minnie Bodhanwala		KMP - Non-Executive Director	Director Sitting Fees	0.11	0.06	0.00	0.00							
15	The Bombay Dyeing and Manufacturing Company Limited	М	r. S. Ragothaman		KMP - Non-Executive Director	Director Sitting Fees	0.03	0.03	0.00	0.00							
16	The Bombay Dyeing and Manufacturing Company Limited	М	r. Vinesh Kumar Jairath		KMP - Non-Executive Director	Director Sitting Fees	0.21	0.07	0.00	0.00							
	The Bombay Dyeing and Manufacturing Company Limited	М	r. Keki M. Elavia		KMP - Non-Executive Director	Director Sitting Fees	0.11	0.06	0.00	0.00							
	The Bombay Dyeing and Manufacturing Company Limited	М	r. Sunil Lalbhai		KMP - Non-Executive Director	Director Sitting Fees	0.16	0.03	0.00	0.00							
	The Bombay Dyeing and Manufacturing Company Limited	М	s. Gauri Kirloskar		KMP - Non-Executive Director	Director Sitting Fees	0.10	0.02	0.00	0.00							
	The Bombay Dyeing and Manufacturing Company Limited	М	r. Rajesh Batra		KMP - Non-Executive Director	Director Sitting Fees	0.10	0.03	0.00	0.00							
	The Bombay Dyeing and Manufacturing Company Limited		ne Bombay Dyeing and Manufacturing Company mited Superannuation and Group Insurance Scheme		Post Employment Benefit Trust	Contribution	Not Applicable	0.00	-0.04	0.00							
22	The Bombay Dyeing and Manufacturing Company Limited		ne Bombay Dyeing and Manufacturing Company mited Employees Gratuity Fund		Post Employment Benefit Trust	Contribution	Not Applicable	0.00	2.78	2.49							
	The Bombay Dyeing and Manufacturing Company Limited		Five Star Textile Indonesia		Subsidiary	Receivables	Not Applicable	0.00	39.07	39.07							
	The Bombay Dyeing and Manufacturing Company Limited	РТ	Five Star Textile Indonesia		Subsidiary	Shareholders deposit given	Not Applicable	0.00	15.22	15.22							
	The Bombay Dyeing and Manufacturing Company Limited	Na	ational Peroxide Limited		Other related party	Lease rent income	0.50	0.22	-0.22	-0.22							

Rs. in crores

S.No	Details of the party (listed entity /subsi	idiary)	Details of the	counterpa	rty	Type of related party transaction	Value of the	Value of	In case mo	nies are due	In case any fina	ncial indeb	tedness is	Details of the	loans, inte	r-corpora	te deposits, a	dvances or
	entering into the transaction						related party	transaction	to either party as a		incurred to make or give loans, inter-			investments				
							transaction as	during the	result	t of the	corporate de	posits, adv	ances or					
							approved by	reporting	trans	action	inv	estments						
						1	the audit	period										
	Name	PAN	Name	PAN	Relationship of the counterparty with		committee		Opening	Closing	Nature of	Cost	Tenure	Nature (loan/	Interest	Tenure		Purpose for
					the listed entity or its subsidiary				balance	balance	indebtedness			advance/ inter-	Rate		unsecured	1
											(loan/ issuance			corporate	(%)			funds will be
											of debt/any			deposit/				utilised by
											other etc.)			investment				the ultimate
																		recipient of
																		funds
																		(endusage)
26	The Develop Develop and		National Peroxide Limited	_	Other valeted waste.	Expenses incurred on the behalf of	0.63	0.32	0.04	0.17								
20	The Bombay Dyeing and		National Peroxide Limited		Other related party		0.63	0.32	0.04	0.17								
27	Manufacturing Company Limited		Nowrosiee Wadia and Sons Limited	_	Other related party	related parties (reimbursable) Lease rent income	0.24	0.12	0.00	0.00								
2/	The Bombay Dyeing and		Nowrosjee wadia and sons timited		Other related party	Lease rent income	0.24	0.12	0.00	0.00								
100	Manufacturing Company Limited The Bombay Dyeing and		Nowrosjee Wadia and Sons Limited		Other related wants	Purchase of goods or services	8.75	4.78	-0.22	0.00								
28	, , ,		Nowrosjee wadia and sons Limited		Other related party	Purchase of goods of services	8.75	4.78	-0.22	0.00								
29	Manufacturing Company Limited The Bombay Dyeing and		Nowrosiee Wadia and Sons Limited		Other related party	Expenses incurred on the behalf of	0.81	0.39	0.05	0.04								
29	Manufacturing Company Limited		Nowrosjee wadia and sons Limited		Other related party	related parties (reimbursable)	0.61	0.59	0.05	0.04								
30	The Bombay Dyeing and		Associated Biscuits International Limited		Entities under group of entity having	Arranger Fees w.r.t. SBLC guarantee	Not Applicable	0.00	-5.81	-4.87								
30	Manufacturing Company Limited		Associated biscuits illerifational cliffited		significant influence	for loans	Mot Applicable	0.00	-5.81	-4.8/								
21	The Bombay Dyeing and		Leila Lands Limited		Entities under group of entity having	Arranger Fees w.r.t. SBLC guarantee	110.70	40.30	-16.65	-40.80								
31	Manufacturing Company Limited		Lena Lanus Linniceu		significant influence	for loans	110.70	40.30	-10.03	-40.60								
32	The Bombay Dyeing and		Leila Lands Limited		Entities under group of entity having	SBLC Guarantee for Loans	2,299.00	0.00	2,299.00	2,299.00								
32	Manufacturing Company Limited		Lena Lanus Limiteu		significant influence	Spec Guarantee for Loans	2,299.00	0.00	2,233.00	2,233.00								

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.							
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.							