Home Validate

Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		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		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. 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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add Delete																								
1	The Bombay Dyeing & Mfg. Co. Ltd		Britannia Industries Limited		Other related Party	Purchase of goods or services		0.20	Approved			0.11	-0.02	-0.02										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
2	The Bombay Dyeing & Mfg. Co. Ltd		The Bombay Burmah Trading Corporation Ltd.		Entities having Significant influence	Inter-corporate deposit		100.00	Approved			0.00	100.00	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 recivable to Bombay Dyeing
3	The Bombay Dyeing & Mfg. Co. Ltd		The Bombay Burmah Trading Corporation Ltd.		Entities having Significant influence	Any other transaction	Interest to be received on ICD	5.61	Approved			4.39	2.16	2.21										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
4	The Bombay Dyeing & Mfg. Co. Ltd		Panella Foods & Beverages Pvt Ltd		Other related Party	Purchase of goods or services		0.60	Approved			0.07	-0.02	-0.03										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
5	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Nusli N. Wadia - Chairman		Non Executive Director	Any other transaction	Sitting Fees	0.07	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 recivable to Bombay Dyeing
6	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Ness N Wadia		Non Executive Director	Any other transaction	Sitting Fees	0.11	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 recivable to Bombay Dyeing
7	The Bombay Dyeing & Mfg. Co. Ltd		Dr. Mrs. Minnie Bodhanwala		Non Executive Director	Any other transaction	Sitting Fees	0.05	Approved			0.01	0.00	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
8	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Sunil Lalbhai		Non Executive Director	Any other transaction	Sitting Fees	0.13	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 recivable to Bombay Dyeing
9	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Rajesh Batra		Non Executive Director	Any other transaction	Sitting Fees	0.15	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 recivable to Bombay Dyeing
10	The Bombay Dyeing & Mfg. Co. Ltd		Mrs.Chandra Iyengar		Non Executive Director	Any other transaction	Sitting Fees	0.10	Approved			0.01	0.00	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
11	The Bombay Dyeing & Mfg. Co. Ltd		Natarajan Venkatraman		Non Executive Director	Any other transaction	Sitting Fees	0.11	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 recivable to Bombay Dyeing
12	The Bombay Dyeing & Mfg. Co. Ltd		Sujal Anil Shah		Non Executive Director	Any other transaction	Sitting Fees	0.10	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 recivable to Bombay Dyeing
13	The Bombay Dyeing & Mfg. Co. Ltd		Srinivasan Vishwanathan		Non Executive Director	Any other transaction	Sitting Fees	0.10	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 recivable to Bombay Dyeing
14	The Bombay Dyeing & Mfg. Co. Ltd		Varun Berry		Non Executive Director	Any other transaction	Sitting Fees	0.04	Approved			0.01	0.00	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
15	The Bombay Dyeing & Mfg. Co. Ltd		Yashwantrao Thorat		Non Executive Director	Any other transaction	Sitting Fees	0.05	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 recivable to Bombay Dyeing
16	The Bombay Dyeing & Mfg. Co. Ltd		Jehangir Nusli Wadia		Non Executive Director	Any other transaction	Sitting Fees	0.05	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 recivable to Bombay Dyeing
17	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Nusli N. Wadia - Chairman		Non Executive Director	Any other transaction	Commission	0.81	Approved			0.81	-0.81	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
18	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Ness N Wadia		Non Executive Director	Any other transaction	Commission	0.05	Approved			0.05	-0.05	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
19	The Bombay Dyeing & Mfg. Co. Ltd		Dr. Mrs. Minnie Bodhanwala		Non Executive Director	Any other transaction	Commission	0.04	Approved			0.04	-0.03	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
20	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Vinesh Kumar Jairath		Non Executive Director	Any other transaction	Commission	0.01	Approved			0.01	-0.01	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
21	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Keki M. Elavia		Non Executive Director	Any other transaction	Commission	0.03	Approved			0.03	-0.03	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
22	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Sunil Lalbhai		Non Executive Director	Any other transaction	Commission	0.07	Approved			0.07	-0.07	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
23	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Rajesh Batra		Non Executive Director	Any other transaction	Commission	0.10	Approved			0.10	-0.10	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
24	The Bombay Dyeing & Mfg. Co. Ltd		Mrs.Chandra Iyengar		Non Executive Director	Any other transaction	Commission	0.05	Approved			0.05	-0.05	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
25	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Natarajan Venkatraman		Non Executive Director	Any other transaction	Commission	0.07	Approved			0.07	-0.07	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
26	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Sujal Shah		Non Executive Director	Any other transaction	Commission	0.05	Approved			0.05	-0.05	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
27	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Srinivasan Vishwanathan		Non Executive Director	Any other transaction	Commission	0.04	Approved			0.04	-0.04	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
28	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Varun Berry		Non Executive Director	Any other transaction	Commission	0.02	Approved			0.02	-0.02	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
29	The Bombay Dyeing & Mfg. Co. Ltd		Dr. Y.S.P. Thorat		Non Executive Director	Any other transaction	Commission	0.01	Approved			0.01	-0.01	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
30	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Jehangir N. Wadia		Non Executive Director	Any other transaction	Commission	0.27	Approved			0.27	-0.27	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
31	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Sanjive Arora		KMP- Company Secretary	Any other transaction	Remuneration	1.08	Approved			0.45	0.00	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
32	The Bombay Dyeing & Mfg. Co. Ltd		Mr.Rajnesh Datt		KMP-Manager of the company	Any other transaction	Remuneration	1.62	Approved			0.74	0.00	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
33	The Bombay Dyeing & Mfg. Co. Ltd		Mr.Khiroda Chandra Jena		KMP-CFO	Any other transaction	Remuneration	2.09	Approved			0.95	0.00	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing

34	The Bombay Dyeing & Mfg. Co. Ltd		National Peroxide Ltd		Other related Party	Any other transaction	Expenses incurred on the behalf of related parties (reimbursable)	1.00	Approved			0.07	0.04	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
35	The Bombay Dyeing & Mfg. Co. Ltd		Nowrosjee Wadia & Sons Ltd		Other related Party	Any other transaction	Brand/Shared Services Fees	6.27	Approved			2.59	-0.33	-0.21										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
36	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			0.07	0.04	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
37	The Bombay Dyeing & Mfg. Co. Ltd		The Bombay Dyeing Superannuation & Group Insurance Scheme		Group Superannuation Scheme Contribution	Any other transaction	Contribution	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 recivable to Bombay Dyeing
38	The Bombay Dyeing & Mfg. Co. Ltd		National Peroxide Ltd		Other related Party	Any other transaction	Lease Rent income	0.03	Approved			0.02	-0.21	-0.22										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
39	The Bombay Dyeing & Mfg. Co. Ltd		Nowrosjee Wadia & Sons Ltd		Other related Party	Any other transaction	Lease Rent income	0.99	Approved			0.50	0.00	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
40	The Bombay Dyeing & Mfg. Co. Ltd		F E Dinshaw Trust		Other related Party	Any other transaction	Lease Rent income	0.09	Approved			0.04	0.00	0.02										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
41	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 recivable to Bombay Dyeing
42	The Bombay Dyeing & Mfg. Co. Ltd		F E Dinshaw Charities		Other related Party	Any other transaction	Lease Rent income	0.09	Approved			0.04	0.00	0.02										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
43	The Bombay Dyeing & Mfg. Co. Ltd		Jehangir Nusli Wadia		Non Executive Director	Any other transaction	Expenses incurred on travelling of Director	1.68	Approved			0.39	-0.08	0.00										Negative balances in the columns Opening and Closing Balances represent amounts payable by Bombay Dyeing & positive balances represent recivable to Bombay Dyeing
44	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 recivable to Bombay Dyeing
45	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 recivable to Bombay Dyeing
Total value of transaction during the reporting period												12.48												

Notes:
1. 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.
2. 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.
3. 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.
4. 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.
5. 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.
6. In case of a multi-year related party transaction:
a. 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”.
b. 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”.
c. 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”.
7. "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.