

17<sup>th</sup> November, 2020

**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 Sirs,

**Sub: Disclosure of Related Party Transactions for the half year ended 30<sup>st</sup> September, 2020.**

**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>st</sup> September, 2020.

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

CC: National Securities Depository Ltd.,  
Trade World, 4th Floor, Kamala Mills Compound, Lower Parel, Mumbai - 400 013.

Central Depository Services (India) Ltd.,  
Phiroze Jeejeebhoy Towers, 16<sup>th</sup> Floor, Dalal Street, Mumbai- 400 023

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 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, 2020	As at September 30, 2019
<b>i. Subsidiary</b> P.T. Five Star Textile Indonesia	Indonesia	97.36	97.36
<b>ii. Associates</b> Pentafil Textile Dealers Limited Bombay Dyeing Real Estate Company Limited	India India	49.00 40.00	49.00 40.00
<b>iii. Key Managerial Personnel :</b> Mr. Jehangir N Wadia - Managing Director Mr. Vishnu Peruvemba - Chief Financial Officer (upto August 31, 2019) Mr. Hitesh Vora - Chief Financial Officer (w.e.f November 11, 2019) Mr. Sanjive Arora - Company Secretary Mr. Nusli N. Wadia - Chairman Mr. Ness N Wadia - Director Mrs. Maureen N. Wadia	<b>Relationship</b> Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Key Managerial Personnel (KMP) Relative of KMP (Father of Managing Director) Relative of KMP (Brother of Managing Director) Relative of KMP (Mother of Managing Director)		
<b>iv. Entities over which KMP and relatives exercise significant influence :</b>	Go Airlines (India) Limited Crawford Bayley & Co. (upto August 7, 2019) Gladrags Media Ltd. The Bombay Burmah Trading Corporation Ltd. Britannia Industries Ltd. Baymanco Investments Ltd.		
<b>v. Non-Executive Directors</b>	Dr. Mrs. Minnie Bodhanwala		
<b>vi. Independent Directors</b>	Mr. R. A. Shah (upto August 7, 2019) Mr. S. Ragothaman Mr. A. K. Hirjee (upto August 7, 2019) Mr. V. K. Jairath Mr. Keki M. Elavia Mr. Sunil Lalbhai Ms. Gauri Kirloskar		
<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 :

Rs in cr

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, 2020	Half Year Ended September 30, 2019	Half Year Ended September 30, 2020	Half Year Ended September 30, 2019	Half Year Ended September 30, 2020	Half Year Ended September 30, 2019	Half Year Ended September 30, 2020	Half Year Ended September 30, 2019	Half Year Ended September 30, 2020	Half Year Ended September 30, 2019	Half Year Ended September 30, 2020	Half Year Ended September 30, 2019
	(i) Interest income on ICD/Advance	-	-	-	-	-	-	-	-	-	-	-
(ii) Interest paid on ICD/Advance	22.07	17.47	-	-	-	-	-	-	-	-	22.07	17.47
(iii) Dividend Paid	1.58	11.83	0.04	0.31	*	0.01	-	-	-	-	1.62	12.15
(iv) Lease Rent income	2.61	2.04	-	-	-	-	-	-	-	-	2.61	2.04
(v) Dividend Income	0.56	0.75	-	-	-	-	-	-	-	-	0.56	0.75
(vi) Inter-Corporate Deposits/Advances given	-	-	-	-	-	-	-	-	-	-	-	-
(vii) Inter-Corporate Deposits/Advances taken	120.00	100.00	-	-	-	-	-	-	-	-	120.00	100.00
(viii) Repayment made against ICD/Advances	150.00	150.00	-	-	-	-	-	-	-	-	150.00	150.00
(ix) Expenses incurred by related parties on behalf of Company (reimbursable)	0.02	0.04	-	-	-	-	-	-	-	-	0.02	0.04
(x) Expenses incurred on the behalf of related parties (reimbursable)	0.52	1.08	-	-	-	-	-	-	-	-	0.52	1.08
(xi) Legal and Professional expenses	-	0.14	-	-	-	-	-	-	-	-	-	0.14
(xii) Contribution during the year (including the employee's share)	-	-	-	-	-	-	-	-	1.19	1.69	1.19	1.69
(xiii) Directors sitting fees	-	-	-	0.07	-	0.02	-	0.33	-	-	-	0.42
(xiv) Commission to Directors	-	-	-	-	-	-	-	-	-	-	-	-
(xv) Sale of Investment in Shares	48.81	-	-	12.04	-	-	-	-	-	-	48.81	12.04
(xvi) Short Term Employee Benefits	-	-	1.93	5.62	-	-	-	-	-	-	1.93	5.62
(xvii) Post Employee Benefits	-	-	0.27	0.26	-	-	-	-	-	-	0.27	0.26
(xviii) Other Long Term Benefits	-	-	-	0.05	-	-	-	-	-	-	-	0.05
(xix) Termination Benefits	-	-	0.19	0.07	-	-	-	-	-	-	0.19	0.07

\* denotes value less than ₹ 1 lakh

## C) Outstanding Balance

(₹ in crore)

Particulars	Receivables		Payables		Shareholders' deposit given		Deposit given	
	As on September 30, 2020	As on September 30, 2019	As on September 30, 2020	As on September 30, 2019	As on September 30, 2020	As on September 30, 2019	As on September 30, 2020	As on September 30, 2019
Subsidiary	39.07	39.07	-	-	15.22	15.22	-	-
Joint Venture	-	-	-	-	-	-	-	-
Associate	-	-	-	-	-	-	-	-
Other related party	5.31	1.74	378.01	308.67	-	-	2.21	1.96
Key Management Personnel and Relatives	-	-	-	-	-	-	-	-
Non - Executive Directors	-	-	-	-	-	-	-	-
Independent Directors	-	-	-	-	-	-	-	-
Post Employee Benefit Trust	-	0.65	4.31	0.44	-	-	-	-