Home Validate

Related party transactions

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 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					Notes
	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)	
Add Delete																						
1	The Bombay Dyeing & Mfg. Co. Ltd		Britannia Industries Limited		Other related Party	Inter-corporate deposit		550.00	Approved	90.00	-335.00	-425.00										13
2	The Bombay Dyeing & Mfg. Co. Ltd		Britannia Industries Limited		Other related Party	Interest paid		51.83	Approved	19.49	-5.98	-8.75										14
3	The Bombay Dyeing & Mfg. Co. Ltd		The Bombay Burmah Trading Corporation Ltd.		Entities having Significant influence	Purchase of goods or services		0.25	Approved	0.07	0.00	-0.05										15
4	The Bombay Dyeing & Mfg. Co. Ltd		The Bombay Burmah Trading Corporation Ltd.		Entities having Significant influence	Any other transaction	Expenses incurred on behalf of related parties	1.25	Approved	0.04	0.08	0.13										16
5	The Bombay Dyeing & Mfg. Co. Ltd		The Bombay Burmah Trading Corporation Ltd.		Entities having Significant influence	Inter-corporate deposit		500.00	Approved	0.00	-345.00	-345.00										17
6	The Bombay Dyeing & Mfg. Co. Ltd		The Bombay Burmah Trading Corporation Ltd.		Entities having Significant influence	Interest paid		46.67	Approved	17.30	0.00	0.00										18
7	The Bombay Dyeing & Mfg. Co. Ltd		Pentafil Textile Dealers Ltd		Associate	Inter-corporate deposit		5.00	Approved	0.00	0.00	0.00										19
8	The Bombay Dyeing & Mfg. Co. Ltd		Pentafil Textile Dealers Ltd		Associate	Interest paid		0.50	Approved	0.08	0.00	0.00										20
9	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Suresh Khurana		KMP-Manager	Remuneration		2.75	Approved	2.49	0.00	0.00										21
10	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Sanjive Arora		KMP- Company Secretary	Remuneration		1.20	Approved	0.41	0.00	0.00										22
11	The Bombay Dyeing & Mfg. Co. Ltd		Mr.Vinod Jain		KMP-CFO	Remuneration		2.75	Approved	1.06	0.00	0.00										23
12	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Rahul Anand		KMP-Manager	Remuneration		5.30	Approved	0.38	0.00	0.00										24
13	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Nusli N. Wadia - Chairman		KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.11	Approved	0.04	0.00	0.00										25
14	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Ness N Wadia		KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.15	Approved	0.07	0.00	0.00										26
15	The Bombay Dyeing & Mfg. Co. Ltd		Dr. Mrs. Minnie Bodhanwala		KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.15	Approved	0.07	0.00	0.00										27
16	The Bombay Dyeing & Mfg. Co. Ltd		Mr. V. K. Jairath		KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.17	Approved	0.08	0.00	0.00										28
17	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Keki M. Elavia		KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.13	Approved	0.06	0.00	0.00										29
18	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Sunil Lalbhai		KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.10	Approved	0.04	0.00	0.00										32
19	The Bombay Dyeing & Mfg. Co. Ltd		Mr. Rajesh Batra		KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.17	Approved	0.08	0.00	0.00										31
20	The Bombay Dyeing & Mfg. Co. Ltd		Mrs.Chandra Iyengar		KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.12	Approved	0.05	0.00	0.00										33
21	The Bombay Dyeing & Mfg. Co. Ltd		The Bombay Dyeing & Mfg. Co. Ltd Employees Provident Fund		Post Employment Benefit Trust	Any other transaction	Contribution	0.60	Approved	0.09	0.00	-0.01										49
22	The Bombay Dyeing & Mfg. Co. Ltd		The Bombay Dyeing Supperannuation & Group Inurance		Post Employment Benefit Trust	Any other transaction	Contribution	0.03	Approved	0.00	0.00	0.00										48
23	The Bombay Dyeing & Mfg. Co. Ltd		PT. Five Star Textile Indonesia		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	39.07	39.07										46
24	The Bombay Dyeing & Mfg. Co. Ltd		PT. Five Star Textile Indonesia		Subsidiary	Any other transaction	Shareholders Deposit Given		Not Applicable	0.00	15.22	15.22										45
25	The Bombay Dyeing & Mfg. Co. Ltd		National Peroxide Ltd		Other related Party	Any other transaction	Expenses incurred on behalf of related parties	1.25	Approved	0.24	0.00	0.00										44
26	The Bombay Dyeing & Mfg. Co. Ltd		National Peroxide Ltd		Other related Party	Sale of goods or services		0.54	Approved	0.15	0.00	0.00										43
27	The Bombay Dyeing & Mfg. Co. Ltd		Nowrosjee Wadia & Sons Ltd		Other related Party	Sale of goods or services		0.27	Approved	0.07	0.00	0.07										42
28	The Bombay Dyeing & Mfg. Co. Ltd		Nowrosjee Wadia & Sons Ltd		Other related Party	Purchase of goods or services		7.00	Approved	3.29	0.00	0.00										41
29	The Bombay Dyeing & Mfg. Co. Ltd		Nowrosjee Wadia & Sons Ltd		Other related Party	Any other transaction	Expenses incurred on behalf of related parties	1.25	Approved	0.28	0.00	0.04										40
30	The Bombay 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	150.00	Approved	40.63	0.00	0.00										37
31	The Bombay 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	0.00	2299.00	2299.00										36
Total value of transaction during the reporting period										176.5648817												