

Date: May 12, 2021

**BSE Ltd**  
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 31<sup>ST</sup> MARCH, 2021.**

**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 31<sup>st</sup> March, 2021.

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,  
S. Bapat Marg, Lower Parel,  
Mumbai - 400 013.

Central Depository Services (India) Ltd.,  
Phiroze Jeejeebhoy Towers, 16th 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 March 31, 2021	As at March 31, 2020
<b>i. Subsidiary</b>			
P.T. Five Star Textile Indonesia	Indonesia	97.36	97.36
<b>ii. Associates</b>			
Pentafil Textile Dealers Limited	India	49.00	49.00
Bombay Dyeing Real Estate Company Limited	India	40.00	40.00
<b>iii. Key Managerial Personnel :</b>	<b>Relationship</b>		
Mr. Jehangir N Wadia - Managing Director (upto March 31, 2021)	Key Managerial Personnel (KMP)		
Mr. Vishnu Peruvemba - Chief Financial Officer (upto August 31, 2019)	Key Managerial Personnel (KMP)		
Mr. Hitesh Vora - Chief Financial Officer (w.e.f November 11, 2019)	Key Managerial Personnel (KMP)		
Mr. Sanjive Arora - Company Secretary	Key Managerial Personnel (KMP)		
Mr. Nusli N. Wadia - Chairman	Relative of KMP (Father of Managing Director)		
Mr. Ness N Wadia - Director	Relative of KMP (Brother of Managing Director)		
Mrs. Maureen N. Wadia	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 :****(₹ in crore)**

Nature of Transaction		Other related party		Key Management Personnel and Relatives		Non - Executive Directors		Independent Directors		Post Employment Benefit Trust		Total	
		Half Year Ended March 31, 2021	Half Year Ended March 31, 2020	Half Year Ended March 31, 2021	Half Year Ended March 31, 2020	Half Year Ended March 31, 2021	Half Year Ended March 31, 2020	Half Year Ended March 31, 2021	Half Year Ended March 31, 2020	Half Year Ended March 31, 2021	Half Year Ended March 31, 2020	Half Year Ended March 31, 2021	Half Year Ended March 31, 2020
(i)	Interest paid on ICD/Advance	10.00	18.65	-	-	-	-	-	-	-	-	10.00	18.65
(ii)	Dividend Paid	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	Lease Rent income	3.22	2.86	-	-	-	-	-	-	-	-	3.22	2.86
(iv)	Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-
(v)	Inter-Corporate Deposits/Advances given	-	-	-	-	-	-	-	-	-	-	-	-
(vi)	Inter-Corporate Deposits/Advances taken	340.00	300.00	-	-	-	-	-	-	-	-	340.00	300.00
(vii)	Repayment made against ICD/Advances	200.00	200.00	-	-	-	-	-	-	-	-	200.00	200.00
(viii)	Expenses incurred by related parties on behalf of Company (reimbursable)	0.22	0.19	-	-	-	-	-	-	-	-	0.22	0.19
(ix)	Expenses incurred on the behalf of related parties (reimbursable)	0.39	1.95	-	-	-	-	-	-	-	-	0.39	1.95
(x)	Legal and Professional expenses	-	(0.01)	-	-	-	-	-	-	-	-	-	(0.01)
(xi)	Contribution during the year (including the employee's share)	-	-	-	-	-	-	-	-	0.89	1.75	0.89	1.75
(xii)	Directors sitting fees	-	-	-	0.06	-	-	-	0.24	-	-	-	0.30
(xiii)	Commission to Directors	-	-	-	-	-	-	-	-	-	-	-	-
(xiv)	Sale of Investment in Shares	-	-	-	-	-	-	-	-	-	-	-	-
(xv)	Short Term Employee Benefits	-	-	3.93	3.72	-	-	-	-	-	-	3.93	3.72
(xvi)	Post Employee Benefits	-	-	0.28	0.27	-	-	-	-	-	-	0.28	0.27
(xvii)	Other Long Term Benefits	-	-	(0.01)	0.32	-	-	-	-	-	-	(0.01)	0.32
(xviii)	Termination Benefits	-	-	(0.16)	(0.01)	-	-	-	-	-	-	(0.16)	(0.01)

**C) Outstanding Balance****(₹ in crore)**

<b>Particulars</b>	<b>Receivables</b>		<b>Payables</b>		<b>Shareholders' deposit given</b>		<b>Deposit given</b>	
	<b>Year Ended March 31, 2021</b>	<b>Year Ended March 31, 2020</b>						
Subsidiary	39.07	39.07	-	-	15.22	15.22	-	-
Other related party	3.44	1.83	348.91	410.12	-	-	2.35	2.08
Key Management Personnel and Relatives	-	-	-	-	-	-	-	-
Non - Executive Directors	-	-	-	-	-	-	-	-
Independent Directors	-	-	-	0.30	-	-	-	-
Post Employee Benefit Trust	0.68	-	0.29	2.59	-	-	-	-