ZODIAC

24th November, 2022

National Stock Exchange of India Ltd.,

Exchange Plaza,

5th Floor, Plot No. C/1, G Block,

Bandra Kurla Complex,

Bandra East

Mumbai - 400051

Scrip Code: ZODIACLOTH

BSE Limited.

Corporate Relationship Department,

First Floor, New Trading Ring,

Rotunda Building, P.J. Tower,

Dalal Street.

Mumbai - 400001

Scrip Code : 521163

Dear Sirs,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015, please find attached the statement

regarding disclosure of Related Party Transactions in the specified format for

the half year ended 30th September, 2022 of the Company.

You are kindly requested to take the same on record.

Thanking you.

Yours faithfully,

For Zodiac Clothing Company Limited

KUMAR IYER Digitally signed by KUMAR IYER Date: 2022.11.24 12:11:52

Kumar lyer

Company Secretary

Membership No.: ACS 9600

Fncl: a/a

Related Party Transactions Disclosure for the half year ended 30th September, 2022 under Regulation 23(9) of the SEBI(Listing Obligations and Disclosure Regulations, 2015

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 Details of the party (listed In case monies are due to either party as a deposits, advances or investments S. No entity/subsidiary)entering Details of the counterparty Details of the loans, inter-corporate deposits, advances or investments result of the transaction into the transaction Value of the related Type of related party Details of other Remarks on Value of party transaction as transaction (see Note related party approval by audit transaction during approvedby the Nature (loan/ Purpose for transactions committee the reporting period Nature of Relationship of the advance/ which the funds counterparty with the inter-Interest Secured/ will be utilised by PAN Opening balance Closing balance Name (loan/issuance Cost Tenure Tenure listed entity or its corporate Rate (%) the ultimate of debt/ any subsidiary deposit/ recipient of funds other etc.) investment (end-usage) Promoter Director and Zodiac Clothing Montage Corporation Rent and related exp. 1.25 Approved 0.51 0.51 1.52 their relative are Any other transaction Company Limited Partners Promoter Director and Zodiac Clothing 2 Munraz Enterprises their relative are Any other transaction Rent and related exp 21.40 Approved 8.67 15.95 28 80 Company Limited Partners Promoter Director and Zodiac Clothing Munraz Enterprises 2.33 4.51 4.67 3 their relative are Remuneration 7.00 Approved Company Limited Partners Zodiac Clothing Mustang Manufacturing Promoter Directors are Any other transaction 7.08 Approved 3.54 3.79 5.62 Company Limited Partners Company Chairman & Non Zodiac Clothing Mr. A. Y. Noorani 5.45 3.37 12.17 Any other transaction Rent paid 50.00 Approved Executive Director Company Limited Zodiac Clothing Vice Chairman & Mr. S. Y. Noorani Any other transaction Rent paid 50.00 Approved 5.45 6.37 12.62 Company Limited Manging Director Relative of Promoter Zodiac Clothing Mr. Awais Noorani 23.96 Remuneration -Company Limited Director Zodiac Clothing Promoter Director as Sale of goods and Mashal Enterprises 125.00 Approved 24.76 2.99 4.97 Company Limited Partner Promoter Directors and Zodiac Clothing Metropolitan Trading their relatives are Any other transaction Rent and related exp. 152.36 Approved 49.13 84.28 101.41 Company Limited Company Partners Zodiac Clothing Metropolitan Trading Directors and their Trade Marke Fees 10 Any other transaction 150.00 Approved 32.58 36.62 69.54 Company Limited Company relatives are Partners Zodiac Clothing Metropolitan Trading Directors and their 11 Rent Income 9.00 Approved 4.50 Any other transaction Company Limited relatives are Partners Company Material Related Party Zodiac Clothing Zodiac Metropolitan Sale of goods and 2,500.00 Approved 1,027.32 490.81 601.33 Company Limited Clothing GMBH Transaction Zodiac Clothing Co. Zodiac Clothing Wholly owned step down Sale of Goods and 2,006.00 Approved 160.65 19.95 42.42 Company Limited (U.A.E.) LLC subsidiary related exp Zodiac Clothing Zodiac Clothing Wholly owned step down Sale of Goods and 2,000.00 Approved 81.21 123.57 671.21 Company Limited Company INC subsidiary Zodiac Clothing Other Related Party -15 Mr. S. R. Iyer 2.70 Remuneration Company Limited Independent Director Zodiac Clothing Other Related Party -16 Mr. Y. P. Trivedi 2.70 Remuneration Company Limited Independent Director Zodiac Clothing Other Related Party -17 Mr. Vaman Apte Remuneration 2.70 Company Limited Independent Director Zodiac Clothing Mr. Bernhard Other Related Party -0.70 Remuneration Company Limited Steinruecke Independent Director Short term loan Business & Zodiac Clothing Chairman & Non-19 280.25 130.48 Mr. A. Y. Noorani 286.26 0.08 repayable on or Loan Loan Unsecured general corporate Executive Director Company Limited before 31 12 2022 Purpose Short term loan Business & Vice-Chairman & Zodiac Clothing Mr. S. Y. Noorani Loan 300.00 253.97 309.26 Loan 0.08 repayable on or general corporate Company Limited Managing Director before 31.12.2022 Purpose Total 7.079.09 2 609 11 1134 810 1604 160 -_