

November 11, 2020

To
BSE Limited
Listing Dept. / Dept. of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Security Code : 500 101
Security ID : ARVIND

To
National Stock Exchange of India Ltd.
Listing Dept., Exchange Plaza, 5th Floor
Plot No. C/1, G. Block
Bandra-Kurla Complex
Bandra (E)
Mumbai - 400 051

Symbol : ARVIND

Dear Sir / Madam,

Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of Related Party Transactions, on a consolidated basis, in the format specified in the relevant accounting standards, for the period ended September 30, 2020

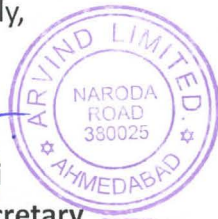
This is for your information and records.

Thanking you,

Yours faithfully,



R. V. Bhimani
Company Secretary



Encl.: As above

Disclosure of Related Party Transactions in accordance with Ind AS 24 - Related Party Disclosures

(a) Name of Related Parties and Nature of Relationship :

<p>(I) Key Management Personnel</p> <p>1 Mr. Sanjay S. Lalbhai 2 Mr. Jayesh K. Shah 3 Mr. Punit S. Lalbhai 4 Mr. Kulin S. Lalbhai 5 Mr. Bakul Harshadrai Dholakia 6 Mr. Dileep Chinubhai Choksi 7 Mr. Samir Uttamlal Mehta 8 Ms. Renuka Ramnath 9 Mr. Vallabh Roopchand Bhansali 10 Mr. Nilesh Dhirajlal Shah 11 Mr. Arpit Kantilal Patel</p> <p>(II) Relatives of Key Management Personnel</p> <p>1 Smt. Jayshree S Lalbhai 2 Smt. Poorva P Lalbhai 3 Smt. Jaina K Lalbhai</p> <p>(III) Joint Ventures</p> <p>1 Arya Omnitalk Radio Trunking Services Private Limited 2 Arudrama Developers Private Limited 3 Arvind Norm CBRN Systems Private Limited 4 Adient Arvind Automotive Fabrics India 5 PVH Arvind Manufacturing PLC, Ethiopia</p> <p>(IV) Limited Liability Partnership</p> <p>1 Arvind and Smart Value Homes LLP</p> <p>(V) Subsidiary Companies</p> <p>1 Arvind Worldwide (M) Inc. 2 Arvind Overseas (M) Inc. 3 Arvind Spinning Limited 4 Arvind Foundation</p> <p>(VI) Entities under the control of Key Managerial Personnel</p> <p>1 Aura Securities Private Limited 2 Amplus Capital Advisors Private Limited 3 Arvind Smartspaces Limited 4 The Anup Engineering Limited 5 AML Employees Welfare Trust 6 Arvind Fashions Limited 7 Arvind Lifestyle Brands Limited 8 Arvind Beauty Brands Retail Private Limited 9 Calvin Klein Arvind Fashion Private Limited 10 Tommy Hilfiger Arvind Fashions Private Limited 11 White Ocean Business Ventures LLP</p> <p>(VII) Trusts and Others</p> <p>1 Arvind Mills Employees' Provident Fund 2 The Arvind Mills Employee's Gratuity Fund 3 Lalbhai Group of Companies Officers' Superannuation Fund</p>	<p>Chairman and Managing Director Director & Chief Financial Officer Executive Director Executive Director Non-Executive Director Non-Executive Director Non-Executive Director (up to July 28, 2019) Non-Executive Director Non-Executive Director (Up to May 10, 2019) Non-Executive Director Non-Executive Director (W.e.f. May 17, 2019)</p> <p>w.e.f. December 31, 2018 w.e.f. October 25, 2018 w.e.f. October 01, 2019</p> <p>up to October 21, 2018 w.e.f. November 30, 2018 w.e.f. November 30, 2018 w.e.f. November 30, 2018 w.e.f. November 30, 2018 w.e.f. November 30, 2018</p>
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b Transactions and Balances :							
Particulars	Subsidiary Companies	Joint Venture	Limited Liability Partnership	Key Management Personnel and relatives	Trusts	Company under the control of Key Managerial Personnel	Total
(I) Transactions during the year							
Purchase of Goods	-	0.01	-	-	-	(0.49)	(0.48)
Sales of Goods	-	-	-	-	-	4.49	4.49
Purchase of Property, Plant and Equipment	-	3.72	-	-	-	-	3.72
Sale of Property, Plant and Equipment	-	-	-	-	-	0.04	0.04
Expenses Recovered	-	1.08	-	-	-	0.26	1.34
Rent Income	-	0.45	-	-	-	0.06	0.51
Services Rendered	-	0.43	-	-	-	3.03	3.46
Remuneration	-	-	-	1.24	-	-	1.24
Sitting Fees paid to Non-Executive Directors	-	-	-	0.03	-	-	0.03
Services Received	-	1.04	-	-	-	1.39	2.43
Reimbursement of Expenses	-	-	-	-	-	1.88	1.88
Share of Profit from LLP	-	-	(0.11)	-	-	-	(0.11)
Contribution Given for Employee Benefit Plans	-	-	-	-	16.21	-	16.21
Impairment in value of Shares	-	19.48	-	-	-	-	19.48
Withdrawal of capital Contribution	-	-	0.11	-	-	-	0.11
(II) Balances as at year end							
Trade Receivable	-	3.54	-	-	-	48.82	52.36
Investments	0.34	41.39	56.78	-	-	-	98.51
Provision for Impairment of Investment	(0.33)	(29.81)	-	-	-	-	(30.14)
Other Current Assets	0.01	0.09	-	-	-	3.59	3.69
Other Non Current Assets	-	-	-	-	-	0.25	0.25
Loan Given	5.23	-	-	-	-	-	5.23
Allowance for Doubtful Loan	(5.23)	-	-	-	-	-	(5.23)
Trade payables	-	0.11	-	-	-	8.60	8.71
Other Current Financial Liabilities	-	1.71	-	-	-	-	1.71
Long Term Provision	-	-	-	-	2.09	-	2.09
Short Term Provision	-	-	-	-	3.76	-	3.76

