

POST BOX NO. 10077
TEL. NOS.: +91 22 22197101
FAX :0091-22- 2207 1612 / 6772
Email: writetous@bbtcl.com
Website: www.bbtcl.com
CIN: L99999MH1863PLC000002



THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

REGD. OFFICE : 9, WALLACE STREET,FORT,
MUMBAI 400 001, INDIA.

15th July, 2022

The Secretary
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI 400 001
Scip Code: 501425

Manager – Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No.C/1, 'G' Block,
Bandra-Kurla Complex,
Bandra (E),
MUMBAI 400 051.
Scip Code: BBTC

Sub: Disclosure of related party transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of related party transactions for the half year ended 31st March, 2022.

Kindly take the same on record.

Thanking You,

Yours faithfully,

For The Bombay Burmah Trading Corporation, Limited

Sanjay Kumar Chowdhary
Company Secretary & Compliance Officer

S. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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			Details of the loans, inter-corporate deposits, advances or investments														
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance (01.10.22)	Closing Balance (31.03.22)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)										
1	The Bombay Burmah Trading Corporation, Limited		Britannia Industries Limited		Stepdown Subsidiary	ICDs taken	As per limits approved by the Board	19,000.00	23,327.78	39,664.30																		
						ICDs repaid	As per agreed terms	3,000.00																				
						Interest expenses	As per agreed terms	1,421.34																				
						Expenses charged to them	2128.75	106.99																				
2	The Bombay Burmah Trading Corporation, Limited		National Peroxide Limited		Other Related Party	ICDs repaid	As per limits approved by the Board	2,500.00	2,526.63	13.93																		
						Interest expenses	As per agreed terms	109.61																				
						Expenses charged by them	50.00	31.47																				
3	The Bombay Burmah Trading Corporation, Limited		The Bombay Dyeing & Manufacturing Company Limited		Associate	ICDs placed	As per limits approved by the Board	24,200.00	10,379.17	14,505.38												Working capital						
						ICDs redeemed	As per agreed terms	19,650.00																				
						Expenses charged by them		15.78																				
						Expenses charged to them	52.5	0.40																				
						Sale of products / services		3.29																				
						Interest income	As per agreed terms	878.89																				
						Security deposit repaid		300.00																				
4	The Bombay Burmah Trading Corporation, Limited		Go Airlines (India) Limited		Associate	ICDs placed	As per limits approved by the Board	16,500.00	27,763.68	31,749.76												Operational payment						
						ICDs redeemed	As per agreed terms	12,500.00																				
						Sale of products / services	1554.50	10.15																				
						Interest income	As per agreed terms	1,390.14																				
5	The Bombay Burmah Trading Corporation, Limited		Sea Wind Investment and Trading Company Ltd.		Wholly Owned Subsidiary	ICDs placed		-	3,562.43	1,548.49												For business purpose						
						ICDs redeemed	As per agreed terms	1,950.00																				
						Interest income	As per agreed terms	161.55																				
6	The Bombay Burmah Trading Corporation, Limited		Macrofil Investments Limited		Other Related Party	Advances given		1.20																				
						Advances repaid		1.20																				
7	The Bombay Burmah Trading Corporation, Limited		Afco Industrials & Chemicals Limited		Wholly Owned Subsidiary	Expenses charged by them	42.00	34.26	44.31	53.91																		
						Expenses charged to them		2.18																				
8	The Bombay Burmah Trading Corporation, Limited		Naira Holdings Limited		Stepdown Subsidiary	Expenses charged by them	30.00	15.56																				
						Expenses charged to them		38.14																				
9	The Bombay Burmah Trading Corporation, Limited		Nowrosjee Wadia and Sons		Promoter Group Company	Expenses charged by them	95.00	62.19	0.39	1.52																		
10	The Bombay Burmah Trading Corporation, Limited		DPI Products and Services Limited		Wholly Owned Subsidiary	Advances repaid		23.00	91.54	68.54																		
11	The Bombay Burmah Trading Corporation, Limited		Wadia Techno Engineering Services Ltd		Other Related Party			-	1.18	1.18																		
12	The Bombay Burmah Trading Corporation, Limited		Panela Foods and Beverages Private Limited		Other Related Party	Sale of products / services	14.00	6.55	7.26	7.52																		
13	The Bombay Burmah Trading Corporation, Limited		Medical Microtechnology Limited		Associate	Expenses charged to them	0.04	-	1.89	1.89																		
14	The Bombay Burmah Trading Corporation, Limited		BRT Limited		Other Related Party	Advances given		1.97	14.93	14.60																		
						Advances repaid		2.31																				
15	The Bombay Burmah Trading Corporation, Limited		Leila Lands Senderian Berhad		Wholly Owned Subsidiary	Dividend income		2,977.77																				
						Management / secondment charges paid	2.50	2.13																				
16	The Bombay Burmah Trading Corporation, Limited		Mr. Ness Wadia		KMP - Managing Director	Sitting fees		2.40	325.000																			
						Remuneration		209.99																				
						Mr. Sanjay Kumar Chowdhary	KMP - Company Secretary	Remuneration																	22.98			
						Mr. Nitin H Datanwala		KMP - Chief Financial Officer																Retainer Fees		39.13		
																								Interest income		0.18		
																								Loans Outstanding		-	12.00	12.00
						Dr. (Mrs) Minnie Bodhanwala																		KMP - Non-Executive Directors	Sitting fees		3.55	
						Mr. Rajesh Batra																			Sitting fees		3.75	
						Mr. Yashwant Shankarrao Patil Thorat																			Sitting fees		5.00	
Mr. Vinesh Kumar Jairath	Sitting fees		3.00																									
Mrs. Gauri Atul Kirloskar	Sitting fees		2.80																									
17	The Bombay Burmah Trading Corporation, Limited		The Bombay Burmah Trading Corporation Limited Covenanted Staff Gratuity Fund		Post employment-benefit plan entities	Contributions during the year (includes Employees' share and contribution)		16.60																				
			The Bombay Burmah Trading Corporation Limited Employees' Gratuity Fund					203.20																				
			The Bombay Burmah Trading Corporation Limited Employees' Superannuation Fund					98.39																				
			The Bombay Burmah Trading Corporation Limited Employees' Exempt Provident Fund					79.91																				
18	The Bombay Burmah Trading Corporation, Limited		Jer Mavis Settlement II		Promoter Group of BDMC	Purchase of shares by way of Inter-se transfer among Promoters		259.84																				

Note:

- The value of the related party transaction denotes the amount approved by the Audit Committee / Board of Directors of The Bombay Burmah Trading Corporation, Limited, as applicable, for financial year 2021-22
- As per the guidance note for disclosure of related party transactions dated 25th April, 2022, issued by the Stock Exchanges, since the Company is filing the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.