

# ZODIAC

6<sup>th</sup> June, 2022

National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East Mumbai - 400051 <b>Scrip Code : ZODIACLOTH</b>	BSE Limited, Corporate Relationship Department, First Floor, New Trading Ring, Rotunda Building, P.J. Tower, Dalal Street, Mumbai - 400001 <b>Scrip Code : 521163</b>
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Dear Sirs,

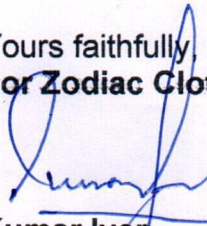
**Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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 31<sup>st</sup> March, 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**  
**Company Secretary**  
**Membership No.: ACS 9600**



Encl: a/a

**ZODIAC CLOTHING COMPANY LTD.,**

Nyloc House, 254, D-2, Dr. Annie Besant Road, Worli, Mumbai - 400 030. India.

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**ZODIAC CLOTHING COMPANY LIMITED**

Related Party Transactions Disclosure for the half year ended March 31,2022 under Regulation 23(9) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

(Amount. in Lakhs)

										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.								
S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee(see Note6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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			
	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.)	Cost (see Note 7)	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	Zodiac Clothing Company Limited		Montage Corporation		Director and their relative are Partners	Rent and related exp.	1.25	0.51	0.51	1.01	-	-	-	-	-	-	-	
2	Zodiac Clothing Company Limited		Munraz Enterprises		Director and their relative are Partners	Rent and related exp.	20.40	8.67	7.28	15.95	-	-	-	-	-	-	-	
3	Zodiac Clothing Company Limited		Munraz Enterprises		Director and their relative are Partners	Salary & Bonus paid	7.00	2.41	2.17	4.51	-	-	-	-	-	-	-	
4	Zodiac Clothing Company Limited		Mr. A. Y. Noorani		Chairman & Director	Rent paid	50.00	4.86	3.15	3.37	Loan from Director	3.23	Short term loan repayable on or before 31.12.2022	Loan from Director	8% p.a.	Short term loan repayable on or before 31.12.2022	Unsecured	Business & general corporate Purpose
5	Zodiac Clothing Company Limited		Mr. S. Y. Noorani		Vice Chairman & Managing Director	Rent paid	50.00	4.87	3.67	6.73	Loan from Director	3.97	Short term loan repayable on or before 31.12.2022	Loan from Director	8% p.a.	Short term loan repayable on or before 31.12.2022	Unsecured	Business & general corporate Purpose
6	Zodiac Clothing Company Limited		Mr. Awais Noorani		Relative of Director	Remuneration		21.28	-	-	-	-	-	-	-	-	-	
7	Zodiac Clothing Company Limited		Mashal Enterprises		Director as Partner	Consignment Sales and related exp.	65.00	28.48	2.95	2.99	-	-	-	-	-	-	-	
8	Zodiac Clothing Company Limited		Metropolitan Trading Company		Directors and their relatives are Partners	Rent and related exp.	152.36	50.97	35.18	84.28	-	-	-	-	-	-	-	
9	Zodiac Clothing Company Limited		Metropolitan Trading Company		Directors and their relatives are Partners	Trade Marke Fees paid	150.00	31.82	4.80	36.62	-	-	-	-	-	-	-	
10	Zodiac Clothing Company Limited		Metropolitan Trading Company		Directors and their relatives are Partners	Rent Income	9.00	4.50	-	-	-	-	-	-	-	-	-	
11	Zodiac Clothing Company Limited		Zodiac Metropolitan Clothing GMBH		Material Related Party Transaction	Sale of goods and related exp.		765.78	237.93	490.81	-	-	-	-	-	-	-	
12	Zodiac Clothing Company Limited		Zodiac Clothing Co. (U.A.E.) LLC		Wholly owned step down subsidiary	Sale of Goods and related exp.	1,002.00	261.88	23.38	19.95	-	-	-	-	-	-	-	
13	Zodiac Clothing Company Limited		Zodiac Clothing Company INC		Wholly owned step down subsidiary	Sale of Goods and related exp.	-	313.98	-	81.21	-	-	-	-	-	-	-	
<b>Total</b>							<b>1,507.01</b>	<b>1,500.01</b>	<b>321.020</b>	<b>747.430</b>	-	-	-	-	-	-	-	-

