

Date: May 4, 2023

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 Sir/Madam,

SUB: DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 31ST MARCH, 2023.

REF: 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 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, please find enclosed disclosures of related party transactions for the half year ended 31st March, 2023.

The said disclosure is also being published on the website of the Company at https://bombaydyeing.com

You are requested to take note of the above.

Yours faithfully,

For The Bombay Dyeing and Manufacturing Company Limited

Sanjive Digitally signed by Sanjive Arora

Arora Date: 2023.05.04
15:32:05 +05'30'

Sanjive Arora Company Secretary Membership No.: F3814

Encl: as above

















c.c. National Securities Depository Ltd., Trade World, 4th floor, Kamala Mills Compound, S. Bapat Marg, Lower Parel, MUMBAI-400013.

> Central Depository Services (India) Ltd., Marathon Futurex, A Wing, 25th Floor N. M. Joshi Marg, Lower Parel Mumbai- 400 013

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, New York, NY (USA) 10013.

M/s KFin Technologies Ltd. Selenium Building, Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032















												Additional disales	sure of related party	transactions	nnlicable only in sec	the related party transaction		in Crores)
												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporat advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting such transaction was undertaken.						
Detai	ails of the party (listed entity /subsidiary) entering	Details of the counterparty							In case monies are due to either			In case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advances or investments						investments
	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	' '	Remarks on approval t by audit committee	Value of transaction during the reporting period	Opening balance Closing	(Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost Tenu	Nature (loan/ advance/ re intercorporate deposit/ investment)	e Interest Rate (%) Tenure	Secured/ unsecured th u	Purpose for w the funds wi utilised by t ultimate recip f funds (endu
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Britannia Industries Limited	AABCB2066P	Other related Party	Inter-corporate deposit		350.00) Approved	10.00	-325.00	-335.00							-
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Britannia Industries Limited	AABCB2066P	Other related Party	Interest paid		35.00) Approved	16.13	-6.08	-5.38							
	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	The Bombay Burmah Trading Corporation Ltd.	AAACT4309C	Entities having Significant influence	Purchase of goods or services			5 Approved	0.08		-0.15							
		The Bombay Burmah Trading		Entities having Significant														
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Corporation Ltd. The Bombay Burmah Trading	AAACT4309C	influence Entities having Significant	Sale of goods or services		1.25	Approved	0.16	0.04	0.23							
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Corporation Ltd. The Bombay Burmah Trading	AAACT4309C	influence Entities having Significant	Inter-corporate deposit		400.00	Approved	100.00	-245.00	-345.00							
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Corporation Ltd.	AAACT4309C	influence	Interest paid		30.00) Approved	14.65	-5.08	-2.64							
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Go Airlines (India) Limited	AACCG2599K	Other related Party	Sale of goods or services		7.22	L Approved	2.48	3.10	5.99							
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Mr. Suresh Khurana	ASKPK1818L	KMP-Manager	Remuneration		5.00) Approved	1.47	0.00	0.00							
	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Mr. Sanjive Arora	ACRPA4515D	KMP- Company Secretary	Remuneration) Approved	0.37		0.00							
	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Mr.Vinod Jain	AAMPJ7907K	KMP-CFO	Remuneration) Approved	0.69		0.00							
	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Mr. Nusli N. Wadia - Chairman	AAAPW0990M			Director Sitting East			0.02		0.00							
				KMP-Non Executive Directors		Director Sitting Fees		Approved										
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Mr. Ness N Wadia	AAAPW0814G	KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.13	3 Approved	0.04	0.00	0.00							
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Dr. Mrs. Minnie Bodhanwala	ABVPB9312N	KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.12	L Approved	0.05	0.00	0.00							
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Mr. V. K. Jairath	AAYPJ0756C	KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.22	Approved	0.06	0.00	0.00							
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Mr. Keki M. Elavia	AAAPE0157G	KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.12	Approved	0.05	0.00	0.00							
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Mr. Sunil Lalbhai	AAFPL0691R	KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.16	5 Approved	0.03	0.00	0.00							
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Mr. Rajesh Batra	AACPB4274D	KMP-Non Executive Directors	Any other transaction	Director Sitting Fees	0.10) Approved	0.05	0.00	0.00							
	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Mrs.Chandra Iyengar	AAGPI0908M	KMP-Non Executive Directors	Any other transaction	Director Sitting Fees) Approved	0.01	0.00	0.00							
		The Bombay Dyeing & Mfg. Co. Ltd	1			-												
The Boi	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Employees Provident Fund	AAATT0418K	Post Employment Benefit Trust	Any other transaction	Contribution	0.60	Approved	0.36	0.00	-0.02							
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	The Bombay Dyeing Supperannuat & Group Inurance Scheme	ion AAATT0278M	Post Employment Benefit Trust	Any other transaction	Contribution	0.03	3 Approved	0.02	0.00	0.00							
	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	The Bombay Dyeing & Mfg. Co. Ltd Employees Gratuity Fund	AAATT9258K	Post Employment Benefit Trust	Any other transaction	Contribution		Not Applicable	0.00	2.49	2.82							
	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	PT. Five Star Textile Indonesia	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00		39.07							
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	PT. Five Star Textile Indonesia	ZZZZZ9999Z	Subsidiary	Any other transaction	Shareholders Deposit Given		Not Applicable	0.00	15.22	15.22							
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	National Peroxide Ltd	AABCN7072K	Other related Party	Sale of goods or services		0.50	Approved	0.22	-0.22	0.00							
The Po-	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	National Peroxide Ltd	AABCN7072K	Other related Party	Any other transaction	Expenses incurred on behalf of related parties (reimbursable)		3 Approved	0.44	0.17	0.07							
				·		related parties (reillibursable)												
	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Nowrosjee Wadia & Sons Ltd	AAACN1836A	Other related Party	Sale of goods or services			1 Approved	0.10		0.00					+ +		
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Nowrosjee Wadia & Sons Ltd	AAACN1836A	Other related Party	Purchase of goods or services		10.42	2 Approved	5.01	0.00	0.14							
The Po	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Nowrosjee Wadia & Sons Ltd	AAACN1836A	Other related Party	Any other transaction	Expenses incurred on behalf of related parties (reimbursable)		L Approved	0.36	0.04	0.04							
				Entities Under Group of Entitiy														
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Macrofil Investment Ltd	ZZZZZ9999Z	having Significant Influence	Any other transaction	Sale of Investment in shares	172.39	Approved	172.39	0.00	0.00					+ +		
The Bo	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Associated Biscuits International Lt	-d 7777799997	Entities Under Group of Entitiy having Significant Influence	Any other transaction	Arranger Fees w.r.t. SBLC Guarantee for Loans		Approved	0.00	-4.87	0.00							
	omacy by onig a ring. co. Eta AAAC12320N	, 6555 Guted Discurs international Li	.~		, any series defination			, ipproved	0.00	7.07	0.00					+ + + + + + + + + + + + + + + + + + + +		
	ombay Dyeing & Mfg. Co. Ltd AAACT2328K	Leila Lands Limited	ZZZZZ9999Z	Entities Under Group of Entitiy having Significant Influence	Any other transaction	Arranger Fees w.r.t. SBLC Guarantee for Loans	120.70) Approved	75.22	-40.80	-35.31							

2299.00 Approved

SBLC Guarantee for Loans

2299.00

0.00 2299.00

400.4604431

Notes

Total value of transaction during the reporting period

AAACT2328K

Leila Lands Limited

1 Negative balances in the columns Opening and Closing Balances represent amounts payable by The Bombay Dyeing and Manufacturing Company Limited and Positive balances represent receivable to The Bombay Dyeing and Manufacturing Company Limited.

ZZZZZ9999Z

Entities Under Group of Entitiy
having Significant Influence Any other transaction