

8th July, 2020

BSE Limited
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 Sirs,

Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 2020.

Ref: Reg. 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions prepared in accordance with the applicable accounting standards for the half year ended 31st March, 2020.

You are requested to take note of the above.

Yours Faithfully,
For **The Bombay Dyeing and Manufacturing Company Limited**



Hitesh Vora
Chief Financial Officer

Sanjive Arora
Company Secretary

Encl: As above

CC: National Securities Depository Ltd.,
Trade World, 4th Floor, Kamala Mills Compound,
S. Bapat Marg, Lower Parel,
Mumbai - 400 013.

Central Depository Services (India) Ltd.,
Phiroze Jeejeebhoy Towers, 16th Floor,
Dalal Street,
Mumbai- 400 023

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,
NEWYORK, NY (USA) 10013.

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

THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED

A) List of Related Parties where control exists

Name of the Related Party	Principal Place of Business	% Shareholding and Voting Power	
		As at March 31, 2020	As at March 31, 2019
i. Joint Venture			
P.T. Five Star Textile Indonesia (upto July 17, 2018)	Indonesia	NA	NA
ii. Associates			
Pentafil Textile Dealers Limited	India	49.00	49.00
Bombay Dyeing Real Estate Company Limited	India	40.00	40.00
iii. Key Managerial Personnel :		Relationship	
Mr. Jehangir N Wadia - Managing Director		Key Managerial Personnel (KMP)	
Mr. Vishnu Peruvemba - Chief Financial Officer (upto August 31, 2019)		Key Managerial Personnel (KMP)	
Mr. Hitesh Vora - Chief Financial Officer (w.e.f November 11, 2019)		Key Managerial Personnel (KMP)	
Mr. Sanjive Arora - Company Secretary		Key Managerial Personnel (KMP)	
Mr. Nusli N. Wadia - Chairman		Relative of KMP (Father of Managing Director)	
Mr. Ness N Wadia - Director		Relative of KMP (Brother of Managing Director)	
Mrs. Maureen N. Wadia		Relative of KMP (Mother of Managing Director)	
Other Related Party		The Bombay Burmah Trading Corporation Ltd. Britannia Industries Ltd. Baymanco Investments Ltd. Go Airlines (India) Limited Crawford Bayley & Co. (upto August 7, 2019) Gladrags Media Ltd.	
Non-Executive Directors		Dr. Mrs. Minnie Bodhanwala	
Independent Directors		Mr. R. A. Shah (upto August 7, 2019) Mr. S. Ragothaman Mr. A. K. Hirjee (upto August 7, 2019) Mr. V. K. Jairath Mr. Keki M. Elavia Mr. Sunil Lalbhai (w.e.f. February 5, 2019) Ms. Gauri Kirloskar (w.e.f. February 5, 2019) Mr. S. M. Palia (upto August 7, 2018) Mr. S. S. Kelkar (upto August 7, 2018)	
Post- Employment Benefits Trust where reporting entities exercise significant influence :		The Bombay Dyeing and Manufacturing Company Limited Employees Provident Fund The Bombay Dyeing Superannuation and Group Insurance Scheme The Bombay Dyeing and Manufacturing Company Limited Staff Gratuity Fund	

THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED

B) The Related Party Transactions are as under :

Sr No.	Nature of Transaction/Relationship	Joint Venture		Associate		Other related party		Key Management Personnel and Relatives		Non - Executive Directors		Independent Directors		Post Employment Benefit Trust		Total	
		Half year ended March 31, 2020	Half year ended March 31, 2019	Half year ended March 31, 2020	Half year ended March 31, 2019	Half year ended March 31, 2020	Half year ended March 31, 2019	Half year ended March 31, 2020	Half year ended March 31, 2019	Half year ended March 31, 2020	Half year ended March 31, 2019	Half year ended March 31, 2020	Half year ended March 31, 2019	Half year ended March 31, 2020	Half year ended March 31, 2019	Half year ended March 31, 2020	Half year ended March 31, 2019
i	Interest paid on ICD/Advance	-	-	-	-	18.65	17.45	-	-	-	-	-	-	-	-	18.65	17.45
ii	Lease Rent income	-	-	-	-	2.86	2.34	-	-	-	-	-	-	-	-	2.86	2.34
iii	Inter-Corporate Deposits/Advances taken	-	-	-	-	100.00	-	-	-	-	-	-	-	-	-	100.00	-
iv	Expenses incurred by related parties on behalf of Company (reimbursable)	-	-	-	-	0.19	0.10	-	-	-	-	-	-	-	-	0.19	0.10
v	Expenses incurred on the behalf of related parties (reimbursable)	-	-	-	-	1.95	1.70	-	-	-	-	-	-	-	-	1.95	1.70
vi	Legal and Professional expenses	-	-	-	-	(0.01)	0.33	-	-	-	-	-	-	-	(0.01)	0.33	-
vii	Contribution during the year (including the employee's share)	-	-	-	-	-	-	-	-	-	-	-	1.75	1.78	1.75	1.78	-
viii	Directors sitting fees	-	-	-	-	-	-	-	0.06	0.01	0.24	0.27	-	-	-	0.30	0.35
ix	Commission to Directors	-	-	-	-	-	-	-	-	-	-	0.88	-	-	-	-	2.00
x	Short Term Employee Benefits	-	-	-	-	-	-	-	3.72	3.41	-	-	-	-	3.72	3.41	-
xi	Post Employee Benefits	-	-	-	-	-	-	-	0.27	0.24	-	-	-	-	0.27	0.24	-
xii	Other Long Term Benefits	-	-	-	-	-	-	-	0.32	0.05	-	-	-	-	0.32	0.05	-
xiii	Termination Benefits	-	-	-	-	-	-	-	(0.01)	0.08	-	-	-	-	(0.01)	0.08	-

(₹ in crores)

THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED

C. Outstanding Balance	₹ in Crores			
	Receivables		Payables	
	As at March 31, 2020	As at March 31, 2019	As at March 31, 2020	As at March 31, 2019
Other related party	3.91	3.86	410.12	352.77
Key Management Personnel and Relatives	-	-	-	1.04
Non-Executive Directors	-	-	-	0.08
Independent Directors	-	-	0.30	0.88
Post Employment Benefit Trust	-	1.02	2.59	0.26