## ZODIAC

30th May, 2023

National Stock Exchange of India Ltd.,

Exchange Plaza,

5th Floor, Plot No. C/1, G Block,

Bandra Kurla Complex.

Bandra East

Mumbai - 400051

Scrip Code: ZODIACLOTH

BSE Limited,

Corporate Relationship Department,

First Floor, New Trading Ring,

Rotunda Building, P.J. Tower, Dalal Street.

Mumbai - 400001

**Scrip Code : 521163** 

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 and year ended 31st March, 2023 of the Company.

You are kindly requested to take the same on record.

Thanking you.

Yours faithfully,

For Zodiac Clothing Company Limited

**KUMAR** 

Digitally signed by KUMAR IYER

**IYER** 

Date: 2023.05.30 20:20:23 +05'30'

Kumar Iver

**Company Secretary** 

Membership No.: ACS 9600

Encl: a/a

Related Party Transactions Disclosure for the half year ended 30th September, 2022 under Regulation 23(9) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

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. In case any financial indebtedness is incurred to make or give loans, inter-corporate Details of the party (listed In case monies are due to either party as a deposits, advances or investments entity/subsidiary/entering Details of the counterparty Details of the loans, inter-corporate deposits, advances or investments result of the transaction Value of the related Value of Type of related party Details of other Romarke on party transaction as transaction during transaction (see Note related party approval by audit approvedby the the reporting Purpose for Nature of Nature (loan/ audit committee period Relationship of the which the fund: indebtedness advance/ inter Secured/ counterparty with the Interest will be utilised by PAN Opening balance Closing balance (loan/issuance Cost **Fenure** corporate listed entity or its Rate (%) unsecured the ultimate of debt/ any deposit/ subsidiary recipient of fund other etc.) (end-usage) Promoter Director and Zodiac Clothing Montage Corporation their relative are Any other transaction Rent and related exp. Company Limited Partners 1.25 Approved 0.51 1.52 2.03 Promoter Director and Zodiac Clothing their relative are 2 Munraz Enterprises Any other transaction Rent and related exp Company Limited Partners 21.40 Approved 11.00 28.80 45.17 Zodiac Clothing Promoter Director are Mustang Mfg Co. Company Limited Partners 5.62 6.78 7.08 Approved 3.54 Zodiac Clothing Chairman & Non-Mr.A.Y. Noorani Any other transaction Rent paid Company Limited Executive Director 6.17 12.17 50.00 Approved 6.35 Zodiac Clothing Vice-Chairman & Mr.S.Y. Noorani Any other transaction Rent paid Managing Director Company Limited 50.00 Approved 6.17 12.62 8.04 Zodiac Clothing Relative of Promoter As approved by the Mr. Awais Nooran Any other transaction Rent paid Company Limited Director members of the 23.96 0.00 23.96 Company Zodiac Clothing Promoter Director as Mashal Enterprises Remuneration 125.00 Approved Company Limited partner 33.42 4.97 Promoter Directors and Zodiac Clothing Metropolitan Trading Sale of goods and 8 their relatives are Company Limited Partners 152.36 Approved 101.41 127.30 44.41 Promoter Directors and Metropolitan Trading Zodiac Clothing Any other transaction 9 their relatives are Rent and related exp Company Limited Co 150.00 Approved 35.54 69 54 Partners Promoter Directors and Zodiac Clothing Metropolitan Trading Trade Marke Fees their relatives are Any other transaction Company Limited Partners 9.00 Approved 2.25 0.00 0.00 Zodiac Clothing Zodiac Metropolitan 11 Material Related Party Any other transaction Rent Income -Company Limited GMBH 692.19 601.33 381.96 2500.00 Approved Zodiac Clothing Zodiac Clothing Co. Wholly owned step down Sale of Goods and 12 . Company Limited (U.A.E.) LLC subsidiary related exp. 2006.00 Approved 189.07 42.42 70.05 Zodiac Clothing Zodiac Clothing Wholly owned step do Sale of Goods and Company Limited Company INC subsidiary related exp. 2000.00 Approved 347.15 123.57 48.44 Zodiac Clothing Other Related Party -Mr. Y. P. Trivedi Remuneration As approved by the Company Limited Independent Director 5.20 0.00 0.00 Zodiac Clothing Other Related Party -Mr. S.R. lyer Rem uneration As approved by the Company Limited Independent Director 5.60 Board 5.60 0.00 0.00 Zodiac Clothing Mr. Bernhard Other Related Party -16 Rem uneration As approved by the Company Limited Steinruecke Independent Director 2.70 Board 2.70 0.00 0.00 Zodiac Clothing Other Related Party -17 Mr. V. M. Apte Rem uneration As approved by the Company Limited Independent Director 5.60 Board 5.60 0.00 0.00 Zodiac Clothing Dr. Naushad Darius Other Related Party -Remuneration As approved by the Company Limited Forbes Independent Director 1.70 0.00 0.00 Zodiac Clothing Ms. Elizabeth Jane Other Related Party -19 Remuneration Company Limited Hulse Independent Director As approved by the 0.50 Board 0.50 0.00 0.00 Zodiac Clothing Chairm an & Non-Business & 20 Mr. A. Y. Noorani Loan Company Limited Executive Director As approved by the Repayable on or general corporate 1145.00 Board 1145.00 286.26 0.00 Loan 8.00% before 28.02.2023 Unsecured Purpose Business & Zodiac Clothing Vice-Chairman & 21 Mr. S. Y. Noorani Loan Company Limited Managing Director As approved by the general corporate 1145.00 Board 8.00% before 28.02.2023 Unsecured 1145.00 309.26 0.00 Loan Purpose Promoter Director and Salary and other Zodiac Clothing 22 Munraz Enterprises their relative are Any other transaction Company Limited As approved by the expenses Partners 7.00 Board 2.33 4.67 0.00 Zodiac Clothing Promoter Director as Salary and other 23 Mashal Enterprises Any other transaction As approved by the Company Limited partner expenses 10.00 Board 3.32 0.00 0.00 Total 3712.33