Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) — **Amt. in Millions**

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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 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 deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Bharat Forge Limited	Inmate Technology Solutions Pvt. Ltd.	Other related parties	Advance		0.00	NA			0.00	1.27	0.00										
2	Bharat Forge Limited	Khed Economic Infrastructure Private Limited	Other related parties	Advance		401.25	NA			401.25	1399.75	998.50										
3	Bharat Forge Limited	KTMS Design and Engineering Private Limited	Other related parties	Advance		0.00	NA			0.00	0.00	24.96										
4	Bharat Forge Limited	KTMS Design and Engineering Private Limited	Other related parties	Advance		11.46	NA			11.46	0.00	0.00										
5	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Any other transaction	Payables- Un Secured	-	NA			-	10.53	1.43										
6	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Any other transaction	Advance Recovered	8.46	NA			8.46	-	-										
7	Bharat Forge Limited	Automotive Axles Limited	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	65.23	83.30										
8	Bharat Forge Limited	Avaada MHVidarbha Private Limited	Associate	Any other transaction	Payables- Un Secured	-	NA			-	11.93	15.62										
9	Bharat Forge Limited	Avaada MHVidarbha Private Limited	Associate	Any other transaction	Other Expenses	90.67	NA			90.67	-	-										
10	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Payables- Un Secured	-	NA			-	0.35	1.51										
11	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	-	0.11										
12	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Other Expenses	0.09	NA			0.09	-	-										
13	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Other Income	2.21	NA			2.21	-	-										
14	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	1.05	-										
15	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Other Expenses	1.03	NA			1.03	-	-										
16	Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	5.36	10.91										
17	Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	12.48	12.67										
18	Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Any other transaction	Other Income	2.85	NA			2.85	-	-										
19	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	1.06	1.09										
20	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Any other transaction	Other Income	1.08	NA			1.08	-	-										
21	Bharat Forge Limited	BF Utilities Limited	Other related parties	Any other transaction	Other Income	3.56	NA			3.56	-	-										
22	Bharat Forge Limited	Bharat Forge Aluminium USA, Inc.	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	62.72	116.71										
23	Bharat Forge Limited	Bharat Forge Aluminium USA, Inc.	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	-	1.37										
24	Bharat Forge Limited	Bharat Forge Aluminium USA, Inc.	Subsidiary Company	Any other transaction	Guarantees or Collateral given	9,035.24	NA			9,035.24	9,872.82	7,308.54										
25	Bharat Forge Limited	Bharat Forge Aluminium USA, Inc.	Subsidiary Company	Any other transaction	Other Expenses	3.25	NA			3.25	-	-										
26	Bharat Forge Limited	Bharat Forge Aluminium USA, Inc.	Subsidiary Company	Any other transaction	Other Income	22.00	NA			22.00	-	-										
27	Bharat Forge Limited	Bharat Forge Aluminiumtechnik GmbH	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	14.38	43.01										
28	Bharat Forge Limited	Bharat Forge Aluminiumtechnik GmbH	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	9.49	-										
29	Bharat Forge Limited	Bharat Forge Aluminiumtechnik GmbH	Subsidiary Company	Any other transaction	Other Expenses	48.96	NA			48.96	-	-										
30	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	4.30	6.94										
31	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	22.79	13.46										
32	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Guarantees or Collateral given	1,752.34	NA			1,752.34	1,718.11	-										
33	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Other Expenses	95.62	NA			95.62	-	-										
34	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Other Income	2.09	NA			2.09	-	-										
35	Bharat Forge Limited	Bharat Forge CDP GmbH	Subsidiary Company	Any other transaction	Other Expenses	48.36	NA			48.36	-	-										
36	Bharat Forge Limited	Bharat Forge CDP GmbH	Subsidiary Company	Any other transaction	Sale of Goods and Services	0.03	NA			0.03	-	-										
37	Bharat Forge Limited	Bharat Forge CDP GmbH	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	-	48.36										
38	Bharat Forge Limited	Bharat Forge CDP GmbH	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	3.59	0.03										
39	Bharat Forge Limited	Bharat Forge Company Limited Officer's Superannuation Scheme	Other related parties	Any other transaction	Post employment benefits	0.41	NA			0.41	-	-										
40	Bharat Forge Limited	Bharat Forge Company Limited Employees Group Gratuity fund	Other related parties	Any other transaction	Post employment benefits	0.25	NA			0.25	-	-										
41	Bharat Forge Limited	Bharat Forge Company Limited Staff Provident Fund	Other related parties	Any other transaction	Post employment benefits	274.46	NA			274.46	-	-										
42	Bharat Forge Limited	Bharat Forge Daun GmbH	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	13.90	13.78										
43	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	26.18	22.43										
44	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	13.59	3.14										
45	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Reimbursement of Expenses	3.93	NA			3.93	-	-										
46	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Other Expenses	43.11	NA			43.11	-	-										
47	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Sale of investment	9.71	NA			9.71	-	-										

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Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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 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 deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
48	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	106.99	455.49										
49	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Reimbursement of Expenses paid	120.52	NA			120.52	-	-										
50	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Recovery of Freight	49.27	NA			49.27	-	-										
51	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	20,225.39	21,335.51										
52	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	23.33	-										
53	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	8.34	-										
54	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Other Expenses	0.66	NA			0.66	-	-										
55	Bharat Forge Limited	Bharat Forge PMT	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	41.28	356.97										
56	Bharat Forge Limited	Bharat Forge PMT Technologie LLC	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	0.26	-										
57	Bharat Forge Limited	Bharat Forge PMT Technologie LLC	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	3.63	-										
58	Bharat Forge Limited	Bharat Forge PMT Technologie LLC	Subsidiary Company	Any other transaction	Reimbursement of Expenses	0.44	NA			0.44	-	-										
59	Bharat Forge Limited	Govalkonda Trading Company Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	0.08	-										
60	Bharat Forge Limited	Govalkonda Trading Company Private Limited	Other related parties	Any other transaction	Other Expenses	0.52	NA			0.52	-	-										
61	Bharat Forge Limited	Inmet Technology Solutions Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	1.27	-										
62	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	6.71	31.47										
63	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Any other transaction	Purchase of property, plant and equipments	4.98	NA			4.98	-	-										
64	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	325.56	315.69										
65	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	8.24	7.55										
66	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Any other transaction	Other Income	17.39	NA			17.39	-	-										
67	Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Any other transaction	Other Expenses	0.07	NA			0.07	-	-										
68	Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Any other transaction	Reimbursement of Expenses	13.46	NA			13.46	-	-										
69	Bharat Forge Limited	Kalyani Cleantech Private Limited	Other related parties	Any other transaction	Payables- Un Secured	-	NA			-	1.20	0.49										
70	Bharat Forge Limited	Kalyani Lightweighting Technology Solutions Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	-	0.19										
71	Bharat Forge Limited	Kalyani Lightweighting Technology Solutions Limited	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	0.18	-										
72	Bharat Forge Limited	Kalyani Maxion Wheels Private Limited	Other related parties	Any other transaction	Other Income	57.97	NA			57.97	-	-										
73	Bharat Forge Limited	Kalyani Maxion Wheels Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	1.98	9.93										
74	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Sale of investment	919.14	NA			919.14	-	-										
75	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Security deposit	-	NA			-	6.11	6.11										
76	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	1.29	11.45										
77	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	77.23	31.01										
78	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Other Expenses	1.65	NA			1.65	-	-										
79	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Reimbursement of Expenses	16.57	NA			16.57	-	-										
80	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Other Income	12.07	NA			12.07	-	-										
81	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Payables- Un Secured	-	NA			-	862.59	1,184.75										
82	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	0.86	2.10										
83	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Other Expenses	2.60	NA			2.60	-	-										
84	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Reimbursement of Expenses	24.84	NA			24.84	-	-										
85	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Other Income	0.09	NA			0.09	-	-										
86	Bharat Forge Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Payables- Un Secured	-	NA			-	-	110.36										
87	Bharat Forge Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Other Expenses	206.69	NA			206.69	-	-										
88	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	9.31	25.50										
89	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	4,633.12	3,820.35										
90	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Reimbursement of Expenses	31.13	NA			31.13	-	-										
91	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Other Expenses	16.50	NA			16.50	-	-										
92	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Payables- Un Secured	-	NA			-	271.47	88.20										
93	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	3.22	13.13										
94	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Reimbursement of Expenses	39.50	NA			39.50	-	-										
95	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Other Income	10.04	NA			10.04	-	-										

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													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	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
96	Bharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Any other transaction	Payables- Un Secured	-	NA			-	5.11	10.21										
97	Bharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	-	7.08										
98	Bharat Forge Limited	KSMS Technologies Solutions Private Limited (formerly known as Kalyani Global Engineering Private Limited)	Other related parties	Any other transaction	Reimbursement of Expenses	0.03	NA			0.03	-	-										
99	Bharat Forge Limited	KSMS Technologies Solutions Private Limited (formerly known as Kalyani Global Engineering Private Limited)	Other related parties	Any other transaction	Other Expenses	137.34	NA			137.34	-	-										
100	Bharat Forge Limited	KSMS Technologies Solutions Private Limited (formerly known as Kalyani Global Engineering Private Limited)	Other related parties	Any other transaction	Payables- Un Secured	-	NA			-	-	12.33										
101	Bharat Forge Limited	KTMS Design and Engineering Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	24.03	-										
102	Bharat Forge Limited	KTMS Design and Engineering Private Limited	Other related parties	Any other transaction	Reimbursement of Expenses	0.70	NA			0.70	-	-										
103	Bharat Forge Limited	KTMS Properties Company Private Limited	Other related parties	Any other transaction	Other Expenses	16.96	NA			16.96	-	-										
104	Bharat Forge Limited	KTMS Properties Company Private Limited	Other related parties	Any other transaction	Payables- Un Secured	-	NA			-	-	4.34										
105	Bharat Forge Limited	KTMS Properties Company Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	3.03	-										
106	Bharat Forge Limited	KTMS Properties Company Private Limited	Other related parties	Any other transaction	Reimbursement of Expenses	34.58	NA			34.58	-	-										
107	Bharat Forge Limited	Meritor HVS (India) Limited	Other related parties	Any other transaction	Payables- Un Secured	-	NA			-	0.14	-										
108	Bharat Forge Limited	Mr. A. B. Ram	Director	Any other transaction	Director Sitting Fees and Travelling expenses	0.49	NA			0.49	-	-										
109	Bharat Forge Limited	Mr. Dipak Mane (Independent Director)	Director	Any other transaction	Director Sitting Fees and Travelling expenses	0.33	NA			0.33	-	-										
110	Bharat Forge Limited	Mr. Dipak Mane (Independent Director)	Director	Any other transaction	Payables- Un Secured	-	NA			-	-	3.40										
111	Bharat Forge Limited	Mr. Kanwar Bir Singh Anand (Independent Director)	Director	Any other transaction	Director Sitting Fees and Travelling expenses	0.64	NA			0.64	-	-										
112	Bharat Forge Limited	Mr. Kanwar Bir Singh Anand (Independent Director)	Director	Any other transaction	Payables- Un Secured	-	NA			-	-	4.00										
113	Bharat Forge Limited	Mr. Anand Pathak	Director	Any other transaction	Director Sitting Fees and Travelling expenses	0.40	NA			0.40	-	-										
114	Bharat Forge Limited	Mr. Ravi Kapoor	Director	Any other transaction	Director Sitting Fees and Travelling expenses	0.34	NA			0.34	-	-										
115	Bharat Forge Limited	Ms. Rashmi Joshi	Director	Any other transaction	Director Sitting Fees and Travelling expenses	0.27	NA			0.27	-	-										
116	Bharat Forge Limited	Mr. Murali Sivaraman (Independent Director)	Director	Any other transaction	Payables- Un Secured	-	NA			-	-	1.00										
117	Bharat Forge Limited	Mr. P. G. Pawar (Independent Director)	Director	Any other transaction	Payables- Un Secured	-	NA			-	-	4.00										
118	Bharat Forge Limited	Mr. P. H. Ravikumar (Independent Director)	Director	Any other transaction	Payables- Un Secured	-	NA			-	-	2.40										
119	Bharat Forge Limited	Mr. V. R. Bhandari (Independent Director)	Director	Any other transaction	Payables- Un Secured	-	NA			-	-	3.80										
120	Bharat Forge Limited	Mr. A. B. Ram	Director	Any other transaction	Payables- Un Secured	-	NA			-	-	3.40										
121	Bharat Forge Limited	Mr. Anand Pathak	Director	Any other transaction	Payables- Un Secured	-	NA			-	-	1.80										
122	Bharat Forge Limited	Mr. Ravi Kapoor	Director	Any other transaction	Payables- Un Secured	-	NA			-	-	1.00										
123	Bharat Forge Limited	Mrs. Rashmi Joshi	Director	Any other transaction	Payables- Un Secured	-	NA			-	-	0.80										
124	Bharat Forge Limited	Mrs. L. D. Gupte (Independent Director)	Director	Any other transaction	Payables- Un Secured	-	NA			-	-	1.80										
125	Bharat Forge Limited	Mrs. Sonia Singh (Independent Director)	Director	Any other transaction	Director Sitting Fees and Travelling expenses	0.54	NA			0.54	-	-										
126	Bharat Forge Limited	Mrs. Sonia Singh (Independent Director)	Director	Any other transaction	Payables- Un Secured	-	NA			-	-	3.60										
127	Bharat Forge Limited	Mr. P. G. Pawar	Director	Any other transaction	Commision paid	4.00	NA			4.00	-	-										
128	Bharat Forge Limited	Mrs. L. D. Gupte	Director	Any other transaction	Commision paid	1.80	NA			1.80	-	-										
129	Bharat Forge Limited	Mr. P. H. Ravikumar	Director	Any other transaction	Commision paid	2.40	NA			2.40	-	-										
130	Bharat Forge Limited	Mr. V. R. Bhandari	Director	Any other transaction	Commision paid	3.80	NA			3.80	-	-										
131	Bharat Forge Limited	Mr. D B Mane	Director	Any other transaction	Commision paid	3.40	NA			3.40	-	-										
132	Bharat Forge Limited	Mr. Murali Sivaraman	Director	Any other transaction	Commision paid	1.00	NA			1.00	-	-										
133	Bharat Forge Limited	Mr. Kanwar Bir Singh Anand	Director	Any other transaction	Commision paid	4.00	NA			4.00	-	-										
134	Bharat Forge Limited	Mrs. Sonia Singh	Director	Any other transaction	Commision paid	3.60	NA			3.60	-	-										
135	Bharat Forge Limited	Mr. A. B. Ram	Director	Any other transaction	Commision paid	3.40	NA			3.40	-	-										
136	Bharat Forge Limited	Mr. Anand Pathak	Director	Any other transaction	Commision paid	1.80	NA			1.80	-	-										
137	Bharat Forge Limited	Mr. Ravi Kapoor	Director	Any other transaction	Commision paid	1.00	NA			1.00	-	-										
138	Bharat Forge Limited	Mrs. Rashmi Joshi	Director	Any other transaction	Commision paid	0.80	NA			0.80	-	-										
139	Bharat Forge Limited	Nandi Economic Corridor Enterprises	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	8.48	8.48										
140	Bharat Forge Limited	Nandi Economic Corridor Enterprises	Other related parties	Any other transaction	Other Income	1.25	NA			1.25	-	-										

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) — **Amt. in Millions**

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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 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 deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
141	Bharat Forge Limited	Peach Blossom Investment Private Limited	Other related parties	Any other transaction	Payables- Un Secured	-	NA			-	3.67	8.73										
142	Bharat Forge Limited	Peach Blossom Investment Private Limited	Other related parties	Any other transaction	Other Expenses	8.01	NA			8.01	-	-										
143	Bharat Forge Limited	Purandhar Trading Company Private Limited	Other related parties	Any other transaction	Other Expenses	0.52	NA			0.52	-	-										
144	Bharat Forge Limited	Radium Merchandise Private Limited	Other related parties	Any other transaction	Other Expenses	0.15	NA			0.15	-	-										
145	Bharat Forge Limited	Raigad Trading Company Private Limited	Other related parties	Any other transaction	Other Expenses	0.52	NA			0.52	-	-										
146	Bharat Forge Limited	Refu Drive India Private Limited	Other related parties	Any other transaction	Advance to supplier	-	NA			-	0.06	0.06										
147	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Payables- Un Secured	-	NA			-	2,290.87	2,353.70										
148	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	897.91	946.27										
149	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Reimbursement of Expenses	210.34	NA			210.34	-	-										
150	Bharat Forge Limited	Synise Technologies Limited	Other related parties	Any other transaction	Reimbursement of Expenses	0.04	NA			0.04	-	-										
151	Bharat Forge Limited	Synise Technologies Limited	Other related parties	Any other transaction	Payables- Un Secured	-	NA			-	3.87	5.75										
152	Bharat Forge Limited	Tork Motors Private Limited (w.e.f. November 22, 2021)	Subsidiary Company	Any other transaction	Payables- Un Secured	-	NA			-	0.64	0.64										
153	Bharat Forge Limited	Tork Motors Private Limited (w.e.f. November 22, 2021)	Subsidiary Company	Any other transaction	Receivables- Un Secured	-	NA			-	23.71	23.71										
154	Bharat Forge Limited	United Metachem Private Limited	Other related parties	Any other transaction	Reimbursement of Expenses	0.99	NA			0.99	-	-										
155	Bharat Forge Limited	Vishalgad Trading Company Private Limited	Other related parties	Any other transaction	Other Expenses	0.52	NA			0.52	-	-										
156	Bharat Forge Limited	Yokoha Investment Private Limited (formerly known as Kalyani Medicomp Private Limited)	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	6.23	-										
157	Bharat Forge Limited	Zorya Mashproekt India Private Limited	Other related parties	Any other transaction	Other Expenses	2.36	NA			2.36	-	-										
158	Bharat Forge Limited	Zorya Mashproekt India Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	-	NA			-	0.64	-										
159	Bharat Forge Limited	Mr. A. B. Kalyani	Key management p	Dividend paid		5.79	NA			5.79	0.00	0.00										
160	Bharat Forge Limited	Mr. B. N. Kalyani	Key management p	Dividend paid		0.70	NA			0.70	0.00	0.00										
161	Bharat Forge Limited	Mr. P. H. Ravikumar	Director	Dividend paid		0.02	NA			0.02	0.00	0.00										
162	Bharat Forge Limited	Viraj Gaurishankar Kalyani	Relative of KMP	Dividend paid		0.06	NA			0.06	0.00	0.00										
163	Bharat Forge Limited	BF Utilities Limited	Other related partie	Inter-corporate deposit		-	NA			-	200.00	200.00										
164	Bharat Forge Limited	Govalkonda Trading Company Priva	Other related partie	Inter-corporate deposit		-	NA			-	0.13	0.13										
165	Bharat Forge Limited	Kalyani Maxion Wheels Private Lim	Other related partie	Inter-corporate deposit		100.00	NA			100.00	-	100.00										
166	Bharat Forge Limited	Kalyani Strategic Management Ser	Other related partie	Inter-corporate deposit		-	NA			-	89.40	89.40										
167	Bharat Forge Limited	KTMS Properties Company Private	Other related partie	Inter-corporate deposit		-	NA			-	10.00	10.00										
168	Bharat Forge Limited	Purandhar Trading Company Privat	Other related partie	Inter-corporate deposit		-	NA			-	0.13	0.13										
169	Bharat Forge Limited	Radium Merchandise Private Limite	Other related partie	Inter-corporate deposit		-	NA			-	25.00	25.00										
170	Bharat Forge Limited	Raigad Trading Company Private Li	Other related partie	Inter-corporate deposit		-	NA			-	0.13	0.13										
171	Bharat Forge Limited	United Metachem Private Limited	Other related partie	Inter-corporate deposit		-	NA			-	4.21	4.21										
172	Bharat Forge Limited	Vishalgad Trading Company Private	Other related partie	Inter-corporate deposit		-	NA			-	0.13	0.13										
173	Bharat Forge Limited	BF Elbit Advanced Systems Private	Subsidiary Company	Interest received		9.25	NA			9.25	8.90	0.00										
174	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Interest received		37.32	NA			37.32	37.57	0.00										
175	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Interest received		1.32	NA			1.32	1.67	0.00										
176	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Interest received		4.88	NA			4.88	-	0.00										
177	Bharat Forge Limited	Kalyani Steels Limited	Other related partie	Interest received		1.66	NA			1.66	-	0.00										
178	Bharat Forge Limited	Avaada MHVidarbha Private Limite	Associate	Investment		0.00	NA			0.00	113.75	113.75										
179	Bharat Forge Limited	BF Elbit Advanced Systems Private	Subsidiary Company	Investment		0.00	NA			0.00	10.10	10.10										
180	Bharat Forge Limited	BF Industrial Solutions Limited	Subsidiary Company	Investment		180.00	NA			180.00	5,039.79	5,219.79										
181	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Investment		0.00	NA			0.00	1,641.55	1,641.55										
182	Bharat Forge Limited	BF NTPC Energy Systems Limited	Joint venture	Investment		0.00	NA			0.00	33.64	33.64										
183	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Investment		6518.74	NA			6518.74	10,232.48	16,751.22										
184	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Investment		3546.71	NA			3546.71	9,247.06	12,793.76										
185	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Investment		0.00	NA			0.00	304.78	304.78										
186	Bharat Forge Limited	Eternus Performance Materials Pri	Subsidiary Company	Investment		0.00	NA			0.00	3.75	3.75										
187	Bharat Forge Limited	Kalyani Centre For Precision Techn	Subsidiary Company	Investment		0.00	NA			0.00	690.88	690.88										
188	Bharat Forge Limited	Kalyani Lightweighting Technology	Subsidiary Company	Investment		0.00	NA			0.00	0.01	0.01										
189	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Investment		1854.99	NA			1854.99	6,431.13	8,286.13										
190	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Investment		0.00	NA			0.00	788.34	788.34										
191	Bharat Forge Limited	Khed Economic Infrastructure Priva	Other related partie	Investment		9.98	NA			9.98	1,060.94	1,070.92										
192	Bharat Forge Limited	BF Elbit Advanced Systems Private	Subsidiary Company	Loan		-	NA			-	182.18	192.59										
193	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Loan		1,039.32	NA			1,039.32	1,005.48	-										
194	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Loan		-	NA			-	93.76	-										
195	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Loan		-	NA			-	64.05	64.05										
196	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Loan		-	NA			-	50.00	50.00										
197	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Purchase of goods or services		27.13	NA			27.13	0.00	0.00										

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) — **Amt. in Millions**

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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 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 deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
198	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related partie	Purchase of goods or services		1.90	NA			1.90	0.00	0.00										
199	Bharat Forge Limited	BF Industrial Technology and Soluti	Subsidiary Company	Purchase of goods or services		32.12	NA			32.12	0.00	0.00										
200	Bharat Forge Limited	Bharat Forge CDP GmbH	Subsidiary Company	Purchase of goods or services		1.03	NA			1.03	0.00	0.00										
201	Bharat Forge Limited	Bharat Forge Daun GmbH	Subsidiary Company	Purchase of goods or services		2.04	NA			2.04	0.00	0.00										
202	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Purchase of goods or services		61.90	NA			61.90	0.00	0.00										
203	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Purchase of goods or services		108.49	NA			108.49	0.00	0.00										
204	Bharat Forge Limited	Kalyani Centre For Precision Techn	Subsidiary Company	Purchase of goods or services		310.80	NA			310.80	0.00	0.00										
205	Bharat Forge Limited	Kalyani Maxion Wheels Private Lim	Other related partie	Purchase of goods or services		6.38	NA			6.38	0.00	0.00										
206	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Purchase of goods or services		8.22	NA			8.22	0.00	0.00										
207	Bharat Forge Limited	Kalyani Steels Limited	Other related partie	Purchase of goods or services		2763.22	NA			2763.22	0.00	0.00										
208	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Purchase of goods or services		5.42	NA			5.42	0.00	0.00										
209	Bharat Forge Limited	Kalyani Technoforge Limited	Other related partie	Purchase of goods or services		323.47	NA			323.47	0.00	0.00										
210	Bharat Forge Limited	Kalyani Transmission Technologies	Other related partie	Purchase of goods or services		26.41	NA			26.41	0.00	0.00										
211	Bharat Forge Limited	KTMS Design and Engineering Priva	Other related partie	Purchase of goods or services		66.13	NA			66.13	0.00	0.00										
212	Bharat Forge Limited	Meritor HVS (India) Limited	Other related partie	Purchase of goods or services		7.12	NA			7.12	0.00	0.00										
213	Bharat Forge Limited	Peach Blossom Investment Private	Other related partie	Purchase of goods or services		10.81	NA			10.81	0.00	0.00										
214	Bharat Forge Limited	Saarloha Advanced Materials Priva	Other related partie	Purchase of goods or services		6709.14	NA			6709.14	0.00	0.00										
215	Bharat Forge Limited	Synise Technologies Limited	Other related partie	Purchase of goods or services		16.61	NA			16.61	0.00	0.00										
216	Bharat Forge Limited	Mr. A. B. Kalyani	Key management p	Remuneration		73.07	NA			73.07	-	47.50										
217	Bharat Forge Limited	Mr. B. N. Kalyani	Key management p	Remuneration		240.48	NA			240.48	139.93	286.07										
218	Bharat Forge Limited	Mr. B. P. Kalyani	Key management p	Remuneration		37.94	NA			37.94	-	19.00										
219	Bharat Forge Limited	Mr. Kedar Prakash Dixit	Key management p	Remuneration		4.87	NA			4.87	-	-										
220	Bharat Forge Limited	Mr. S. E. Tandale	Key management p	Remuneration		41.52	NA			41.52	-	19.00										
221	Bharat Forge Limited	Ms. T. R. Chaudhari	Key management p	Remuneration		2.37	NA			2.37	-	-										
222	Bharat Forge Limited	Automotive Axles Limited	Other related partie	Sale of goods or services		154.32	NA			154.32	-	-										
223	Bharat Forge Limited	BF Industrial Technology and Soluti	Subsidiary Company	Sale of goods or services		22.52	NA			22.52	-	-										
224	Bharat Forge Limited	Bharat Forge Aluminium USA, Inc.	Subsidiary Company	Sale of goods or services		64.95	NA			64.95	-	-										
225	Bharat Forge Limited	Bharat Forge Aluminiumtechnik Gr	Subsidiary Company	Sale of goods or services		0.04	NA			0.04	-	-										
226	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Sale of goods or services		14297.04	NA			14297.04	-	-										
227	Bharat Forge Limited	Bharat Forge PMT	Subsidiary Company	Sale of goods or services		343.95	NA			343.95	-	-										
228	Bharat Forge Limited	Kalyani Centre For Precision Techn	Subsidiary Company	Sale of goods or services		31.55	NA			31.55	-	-										
229	Bharat Forge Limited	Kalyani Maxion Wheels Private Lim	Other related partie	Sale of goods or services		4.05	NA			4.05	-	-										
230	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Sale of goods or services		8.24	NA			8.24	-	-										
231	Bharat Forge Limited	Kalyani Steels Limited	Other related partie	Sale of goods or services		4.74	NA			4.74	-	-										
232	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Sale of goods or services		3873.72	NA			3873.72	-	-										
233	Bharat Forge Limited	Kalyani Technoforge Limited	Other related partie	Sale of goods or services		12.59	NA			12.59	-	-										
234	Bharat Forge Limited	Kalyani Transmission Technologies	Other related partie	Sale of goods or services		6.20	NA			6.20	-	-										
235	Bharat Forge Limited	Saarloha Advanced Materials Priva	Other related partie	Sale of goods or services		1494.86	NA			1494.86	-	-										
236	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Fellow Subsidiary	Advance		0.00	NA			0.00	312.87	308.83										
237	Bharat Forge Global Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Advance		0.00	NA			0.00	289.96	738.60										
238	Bharat Forge International Limited	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Advance		0.00	NA			0.00	3707.59	4251.42										
239	Bharat Forge International Limited	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Advance		0.00	NA			0.00	1362.53	1535.48										

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Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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 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 deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
240	Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Advance		0.00	NA			0.00	2158.41	2578.02										
241	Kalyani Powertrain Limited	Electroforge Limited	Holding Company	Advance		0.00	NA			0.00	232.65	245.47										
242	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Advance		0.00	NA			0.00	515.06	533.78										
243	BF Infrastructure Limited	BFIL CEC	Holding Company	Advance		0.00	NA			0.00	7.47	7.48										
244	BF Infrastructure Limited	Ferrovia Transrail Solutions Private Limited	Holding Company	Advance		0.00	NA			0.00	44.63	44.59										
245	Kalyani Strategic Systems Limited	BF Infrastructure Limited	Fellow Subsidiary	Advance		0.00	NA			0.00	0.00	8.87										
246	Kalyani Strategic Systems Limited	BF Elbit Advanced Systems Private Limited	Fellow Subsidiary	Advance		0.00	NA			0.00	19.61	20.48										
247	Bharat Forge Aluminium USA, Inc.	Bharat Forge America	Subsidiary	Advance		0.00	NA			0.00	903.45	294.11										
248	Bharat Forge America	Bharat Forge Aluminium USA, Inc.	Holding Company	Advance		0.00	NA			0.00	5362.48	941.40										
249	Bharat Forge America	Bharat Forge PMT Technologies LLC	Holding Company	Advance		0.00	NA			0.00	879.78	1081.43										
250	Bharat Forge PMT Technologies LLC	Bharat Forge America	Fellow Subsidiary	Advance		0.00	NA			0.00	2052.83	0.00										
251	Bharat Forge Global Holding GmbH	Talbahn GmbH	Other related parties	Advance		0.00	NA			0.00	6.54	0.00										
252	Kalyani Powertrain Ltd	Refu Drive GmbH	Other related parties	Advance		66.84	NA			66.84	0.00	0.61										
253	Kalyani Strategic Systems Limited	Inmet Technology Solutions Private Limited	Other related parties	Advance		0.00	NA			0.00	0.01	0.00										
254	Kalyani Strategic Systems Limited	KTMS Design and Engineering Private Limited	Other related parties	Advance		0.00	NA			0.00	119.14	0.75										
255	JS Auto Cast Foundry India Private Limited	Kalyani Steels Limited	Other related parties	Advance		0.00	NA			0.00	0.23	0.00										
256	Bharat Forge America	REFU Drive GmbH	Other related parties	Advance		0.00	NA			0.00	0.00	128.81										
257	Kalyani Strategic Systems Limited	Aeron Systems Private Limited	Other related parties	Advance		20.00	NA			20.00	0.00	19.00										
258	Kalyani Strategic Systems Limited	KTMS Design and Engineering Private Limited	Other related parties	Advance		26.84	NA			26.84	0.00	0.00										
259	Kalyani Strategic Systems Limited	Edgelab S.p.A	Other related parties	Advance		222.93	NA			222.93	0.00	0.00										
260	Bharat Forge Holding GmbH	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Interest paid		3.04	NA			3.04	0.00	0.00										
261	Bharat Forge Kilsta AB	Bharat Forge CDP GmbH	Fellow Subsidiary	Interest paid		0.02	NA			0.02	0.00	0.00										
262	Bharat Forge Global Holding GmbH	Bharat Forge International Limited	Fellow Subsidiary	Interest paid		35.97	NA			35.97	0.00	0.00										
263	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge International Limited	Fellow Subsidiary	Interest paid		23.92	NA			23.92	0.00	0.00										
264	Tork Motors Private Limited	Kalyani Powertrain Limited	Subsidiary	Interest paid		0.00	NA			0.00	0.00	0.00										
265	BF Elbit Advanced Systems Private Limited	Kalyani Strategic Systems Limited	Fellow Subsidiary	Interest paid		0.97	NA			0.97	0.00	0.00										
266	Electroforge Limited	Kalyani Powertrain Limited	Subsidiary	Interest paid		9.80	NA			9.80	0.00	0.00										
267	Bharat Forge Aluminium USA, Inc.	Bharat Forge America Inc	Subsidiary	Interest paid		22.93	NA			22.93	0.00	0.00										
268	Bharat Forge America	Bharat Forge International Limited	Fellow Subsidiary	Interest paid		121.74	NA			121.74	0.00	0.00										
269	Bharat Forge PMT Technologies LLC	Bharat Forge America	Subsidiary	Interest paid		8.93	NA			8.93	0.00	0.00										
270	Bharat Forge International Limited	REFU Drive GmbH	Other related parties	Interest received		0.00	NA			0.00	0.00	0.00										
271	Kalyani Strategic Systems Limited	Aeron Systems Private Limited	Other related parties	Interest received		0.15	NA			0.15	0.00	0.00										
272	Bharat Forge Global Holding GmbH	Mecanique Generale Langroise	Fellow Subsidiary	Investment		0.00	NA			0.00	543.84	536.81										
273	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Investment		0.00	NA			0.00	3944.19	3893.19										
274	Bharat Forge Global Holding GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Investment		0.00	NA			0.00	144.98	143.10										
275	Bharat Forge Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Investment		0.00	NA			0.00	1594.87	1574.25										
276	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Fellow Subsidiary	Investment		0.00	NA			0.00	1014.75	1001.63										
277	Bharat Forge Global Holding GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Investment		0.00	NA			0.00	1691.33	1787.63										
278	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Investment		0.00	NA			0.00	849.93	849.93										
279	BF Industrial Solutions Limited	J S Auto Cast Foundry India Pvt Ltd	Holding Company	Investment		180.00	NA			180.00	4083.48	4263.48										
280	Kalyani Powertrain Limited	Kalyani Mobility Inc.	Holding Company	Investment		0.00	NA			0.00	1436.74	1436.74										
281	Kalyani Powertrain Limited	Electroforge Limited	Holding Company	Investment		0.00	NA			0.00	0.10	0.10										
282	BF Industrial Solutions Limited	BF Industrial Technology and Solutions Limited	Holding Company	Investment		0.00	NA			0.00	900.50	900.50										
283	Kalyani Strategic Systems Limited	Kalyani Rafael Advanced Systems Private Limited	Holding Company	Investment		0.00	NA			0.00	199.01	199.01										
284	Kalyani Strategic Systems Limited	Kalyani Strategic Systems Australia Pty Limited	Holding Company	Investment		0.00	NA			0.00	0.44	0.44										
285	Kalyani Strategic Systems Limited	Sagar Manas Technologies Limited	Holding Company	Investment		0.00	NA			0.00	0.00	0.00										
286	Kalyani Strategic Systems Limited	Zorya Mashproekt India Private Limited	Holding Company	Investment		0.00	NA			0.00	5.00	5.00										
287	Sagar Manas Technologies Limited	Open Joint Stock Company Dastan Transnational Corporation Limited	Other related parties	Investment		0.00	NA			0.00	0.00	0.00										

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) — **Amt. in Millions**

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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 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 deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
288	BF Infrastructure Limited	Ferrovia Transrail Solutions Private Limited	Holding Company	Investment		0.00	NA			0.00	4.12	4.12										
289	Bharat Forge America	Bharat Forge Aluminium USA, Inc.	Holding Company	Investment		6500.83	NA			6500.83	9541.53	13340.08										
290	Bharat Forge America	Bharat Forge PMT Technologies LLC	Holding Company	Investment		0.00	NA			0.00	3027.77	4376.27										
291	Bharat Forge America	Bharat Forge Tennessee Inc	Holding Company	Investment		0.00	NA			0.00	391.89	400.27										
292	Bharat Forge Tennessee Inc	Bharat Forge PMT Technologies LLC	Fellow Subsidiary	Investment		0.00	NA			0.00	315.71	322.46										
293	Kalyani Strategic Systems Limited	Aeron Systems Pvt. Ltd.	Other related parties	Investment		0.00	NA			0.00	137.18	137.18										
294	Kalyani Powertrain Ltd	Kalyani Stratergic Management Services	Other related parties	Purchase of fixed assets		11.13	NA			11.13	0.00	0.00										
295	Kalyani Strategic Systems Limited	KTMS Design and Engineering Private Limited	Other related parties	Purchase of fixed assets		348.31	NA			348.31	0.00	0.00										
296	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Purchase of goods or services		283.79	NA			283.79	0.00	0.00										
297	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Purchase of goods or services		168.31	NA			168.31	0.00	0.00										
298	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Purchase of goods or services		295.52	NA			295.52	0.00	0.00										
299	Bharat Forge CDP GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Purchase of goods or services		258.97	NA			258.97	0.00	0.00										
300	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Purchase of goods or services		143.74	NA			143.74	0.00	0.00										
301	Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Purchase of goods or services		2.65	NA			2.65	0.00	0.00										
302	Bharat Forge Aluminium USA, Inc.	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Purchase of goods or services		188.18	NA			188.18	0.00	0.00										
303	Bharat Forge Aluminium USA, Inc.	Bharat Forge Daun GmbH	Fellow Subsidiary	Purchase of goods or services		0.09	NA			0.09	0.00	0.00										
304	Bharat Forge Aluminium USA, Inc.	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										
305	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										
306	Tork Motors Private Limited	Kalyani Powertrain Limited	Subsidiary	Purchase of goods or services		0.13	NA			0.13	0.00	0.00										
307	Kalyani Powertrain Ltd	Refu Drive GmbH	Other related parties	Purchase of goods or services		17.69	NA			17.69	0.00	0.00										
308	Kalyani Powertrain Ltd	REFU Drive India Pvt Ltd	Other related parties	Purchase of goods or services		1.12	NA			1.12	0.00	0.00										
309	BF Industrial Technology and Solutions Limited	Saarloha Advanced Materials Private Limited	Other related parties	Purchase of goods or services		50.81	NA			50.81	0.00	0.00										
310	Kalyani Rafael Advanced Systems Pvt Limited	Rafael Advanced Defence Systems Ltd	Other related parties	Purchase of goods or services		245.90	NA			245.90	0.00	0.00										
311	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Sale of goods or services		3.77	NA			3.77	0.00	0.00										
312	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Sale of goods or services		22.53	NA			22.53	0.00	0.00										
313	Bharat Forge CDP GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Sale of goods or services		1.49	NA			1.49	0.00	0.00										
314	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Sale of goods or services		61.52	NA			61.52	0.00	0.00										
315	Bharat Forge CDP GmbH	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Sale of goods or services		7.71	NA			7.71	0.00	0.00										
316	Bharat Forge Global Holding GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Sale of goods or services		2.65	NA			2.65	0.00	0.00										
317	Bharat Forge Global Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Sale of goods or services		42.98	NA			42.98	0.00	0.00										
318	Bharat Forge Global Holding GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Sale of goods or services		16.85	NA			16.85	0.00	0.00										
319	Bharat Forge America	Saarloha Advanced Materials Private Limited	Other related parties	Sale of goods or services		0.00	NA			0.00	0.00	0.00										
320	Bharat Forge America	Kalyani Technoforge Limited	Other related parties	Sale of goods or services		0.00	NA			0.00	0.00	0.00										
321	BF Industrial Technology and Solutions Limited	Saarloha Advanced Materials Private Limited	Other related parties	Sale of goods or services		0.00	NA			0.00	0.00	0.00										
322	Kalyani Centre For Precision Technology Limited	Saarloha Advanced Materials Private Limited	Other related parties	Sale of goods or services		7.14	NA			7.14	0.00	0.00										
323	Kalyani Rafael Advanced Systems Pvt Limited	Astra Rafael Comsys Pvt Ltd	Other related parties	Sale of goods or services		1.05	NA			1.05	0.00	0.00										
324	Kalyani Rafael Advanced Systems Pvt Limited	Rafael Advanced Defence Systems Ltd	Other related parties	Sale of goods or services		1173.05	NA			1173.05	0.00	0.00										
325	Kalyani Powertrain Ltd	REFU Drive India Pvt Ltd	Other related parties	Sale of goods or services		1.89	NA			1.89	0.00	0.00										
326	JS Auto Cast Foundry India Private Limited	Kalyani Technoforge Limited	Other related parties	Sale of goods or services		0.44	NA			0.44	0.00	0.00										
327	Kalyani Rafael Advanced Systems Pvt Limited	Rafael Advanced Defence Systems Ltd	Other related parties	Sale of goods or services		95.22	NA			95.22	0.00	0.00										

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													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	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
328	Kalyani Rafael Advanced Systems Pvt Limited	Astra Rafael Comsys Pvt Ltd	Other related parties	Advance		0.00	NA			0.00	0.00	130.53										
329	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	828.79	571.15										
330	Bharat Forge Holding GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	14.14	13.40										
331	Bharat Forge CDP GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	127.34	114.83										
332	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	33.00	34.19										
333	Bharat Forge CDP GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	3.07	0.61										
334	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	6.76	0.00										
335	Bharat Forge CDP GmbH	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	3161.73	2259.53										
336	Bharat Forge Daun GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	161.09	71.03										
337	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	0.29										
338	Bharat Forge Daun GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1.64	0.00										
339	Bharat Forge Daun GmbH	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	965.41	910.61										
340	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Holding GmbH	Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1091.04	0.00										
341	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	7258.17	7119.35										
342	Bharat Forge Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	7181.02	8478.52										
343	Bharat Forge Global Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	393.30	331.91										
344	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	77.16	1431.45										
345	Bharat Forge Holding GmbH	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1074.56	0.00										
346	Bharat Forge Global Holding GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	15.79	9.46										
347	Bharat Forge Kilsta AB	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	3.60	0.00										
348	Bharat Forge CDP GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.06	0.09										
349	Bharat Forge Daun GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	34.08	0.00										
350	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	51.16	129.92										
351	Bharat Forge CDP GmbH	Bharat Forge International Limited	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	20.14	21.25										
352	Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	147.75	5.00										
353	Kalyani Powertrain Limited	Kalyani Mobility Inc.	Holding Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	105.25	0.00										
354	Kalyani Powertrain Limited	Electroforge Limited	Holding Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	8.47	0.00										
355	BF Industrial Solutions Limited	BF Industrial Technology and Solutions Limited	Holding Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1.28	2.08										
356	BF Industrial Solutions Limited	J S Auto Cast Foundry India Pvt Ltd	Holding Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1.15	1.85										
357	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	503.39	503.39										
358	BF Infrastructure Limited	Kalyani Strategic Systems Limited	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	15.62	0.00										
359	Bharat Forge International Limited	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	38.28	24.26										
360	Bharat Forge America	Kalyani Mobility Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	54.60	0.00										
361	Bharat Forge Aluminium USA, Inc.	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	15.48	5.54										
362	Bharat Forge Global Holding GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1.17	0.00										
363	Bharat Forge Aluminium USA, Inc.	Bharat Forge America	Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	9.94	23.21										
364	Bharat Forge Aluminium USA, Inc.	Bharat Forge PMT Technologies LLC	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	4.73	71.67										
365	Bharat Forge PMT Technologies LLC	Bharat Forge America	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	336.97	343.85										
366	Bharat Forge Tennessee Inc	Bharat Forge PMT Technologies LLC	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	78.96	8.56										
367	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Provision for Dimunition in Investment	0.00	NA			0.00	849.93	849.93										
368	Bharat Forge Aluminium USA, Inc.	Kalyani Mobility Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	8.96										
369	BF Industrial Technology and Solutions Limited	BF Industrial Solutions Limited	Subsidiary	Any other transaction	Legal and professional charges	1.92	NA			1.92	0.00	0.00										
370	J S Auto Cast Foundry India Pvt Ltd	BF Industrial Solutions Limited	Fellow Subsidiary	Any other transaction	Legal and professional charges	6.87	NA			6.87	0.00	0.00										
371	Bharat Forge Tennessee Inc	Bharat Forge PMT Technologies LLC	Subsidiary	Any other transaction	Rent Received	15.40	NA			15.40	0.00	0.00										
372	Bharat Forge Global Holding GmbH	Kalyani Technoforge Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	13.86	0.00										
373	Bharat Forge America	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	28.34	0.00										

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													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	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
374	Bharat Forge America	Kalyani Technoforge Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	45.61	0.00										
375	Kalyani Powertrain Ltd	Refu Drive GmbH	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	0.07										
376	Kalyani Powertrain Ltd	REFU Drive India Pvt Ltd	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.01	0.00										
377	Tork Motors Private Limited	Tirupati Engineers	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	7.38	0.00										
378	Tork Motors Private Limited	M J Risbud & Co.	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.02	0.00										
379	Tork Motors Private Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	3.71	0.00										
380	BF Industrial Technology and Solutions Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	9.98	22.13										
381	Kalyani Centre For Precision Technology Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.47	0.65										
382	Kalyani Strategic Systems Limited	Cogknit Semantics Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1.98	1.98										
383	Kalyani Strategic Systems Limited	Aeron Systems Pvt. Ltd.	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	19.00	0.00										
384	Kalyani Rafael Advanced Systems Pvt Limited	Rafael Advanced Defence Systems Ltd	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	948.39	875.82										
385	Kalyani Rafael Advanced Systems Pvt Limited	Rafael Advanced Defence Systems Ltd	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	520.35	706.80										
386	Kalyani Strategic Systems Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	1.57	1.52										
387	JS Auto Cast Foundry India Private Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1.09	1.55										
388	JS Auto Cast Foundry India Private Limited	Ratnakar Energy Private Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	8.27										
389	Bharat Forge Global Holding GmbH	Kalyani Technoforge Limited	Other related parties	Any other transaction	Other Income	0.00	NA			0.00	0.00	0.00										
390	Kalyani Powertrain Ltd	Kalyani Technoforge Limited	Other related parties	Any other transaction	Other Income	0.33	NA			0.33	0.00	0.00										
391	JS Auto Cast Foundry India Private Limited	Ratnakar Energy Private Limited	Other related parties	Any other transaction	Misc Expenses	47.65	NA			47.65	0.00	0.00										
392	Tork Motors Private Limited	H M Risbud & Co.	Other related parties	Any other transaction	Legal and professional charges	0.12	NA			0.12	0.00	0.00										
393	Kalyani Rafael Advanced Systems Pvt Limited	Rafael Advanced Defence Systems Ltd	Other related parties	Any other transaction	Misc Expenses	32.16	NA			32.16	0.00	0.00										
394	Kalyani Strategic Systems Limited	Aeron Systems Private Limited	Other related parties	Any other transaction	Payables- Un Secured	20.00	NA			20.00	0.00	0.00										
395	Electroforge limited	KTMS Design and Engineering Private Limited	Other related parties	Any other transaction	Rent paid	0.12	NA			0.12	0.00	0.00										
396	Kalyani Powertrain Ltd	Kalyani Powertrain Ltd Employee's Group Gratuity Cash Accumulation Scheme	Other related parties	Any other transaction	Contribution paid	3.57	NA			3.57	0.00	0.00										