Disclosure of Related Party Transactions for half-year ended 31/03/2026 — **Amount in (Millions)**

															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.									
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		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.)	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	AAACB8519L	Automotive Axles Limited	AABCA6923G	Other related parties	Sale of goods or services		146.54	NA			146.54	0.00	0.00										
2	Bharat Forge Limited	AAACB8519L	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Sale of goods or services		8.55	NA			8.55	0.00	0.00										
3	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		0.20	NA			0.20	0.00	0.00										
4	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		0.00	NA			0.00	0.00	0.00										
5	Bharat Forge Limited	AAACB8519L	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		10140.04	NA			10140.04	0.00	0.00										
6	Bharat Forge Limited	AAACB8519L	Bharat Forge PMT Technologie LLC	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		260.41	NA			260.41	0.00	0.00										
7	Bharat Forge Limited	AAACB8519L	K Drive Mobility Solutions Private Limited	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		190.39	NA			190.39	0.00	89.53										
8	Bharat Forge Limited	AAACB8519L	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Subsidiary Company	Sale of goods or services		211.70	NA			211.70	0.00	0.00										
9	Bharat Forge Limited	AAACB8519L	Kalyani Maxion Wheels Private Limited	AAACK7841A	Other related parties	Sale of goods or services		1.24	NA			1.24	0.00	0.00										
10	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Sale of goods or services		134.08	NA			134.08	0.00	0.00										
11	Bharat Forge Limited	AAACB8519L	Kalyani Steels Limited	AAACK7315D	Other related parties	Sale of goods or services		2.07	NA			2.07	0.00	0.00										
12	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Sale of goods or services		4488.13	NA			4488.13	0.00	0.00										
13	Bharat Forge Limited	AAACB8519L	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Sale of goods or services		6.54	NA			6.54	0.00	0.00										
14	Bharat Forge Limited	AAACB8519L	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Sale of goods or services		1334.12	NA			1334.12	0.00	0.00										
15	Bharat Forge Limited	AAACB8519L	Aeron Systems Private Limited	AAHCA3996P	Associate	Advance		0.00	NA			0.00	0.00	0.00										
16	Bharat Forge Limited	AAACB8519L	Inmet Technology Solutions Private Limited	ZZZZZ9999Z	Other related parties	Advance		0.00	NA			0.00	0.00	0.00										
17	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Advance		0.00	NA			0.00	0.00	0.00										
18	Bharat Forge Limited	AAACB8519L	Khed Economic Infrastructure Private Limited	AADCK2683F	Other related parties	Advance		0.00	NA			0.00	0.00	0.00										
19	Bharat Forge Limited	AAACB8519L	KTMS Design and Engineering Private Limited	ZZZZZ9999Z	Other related parties	Advance		0.00	NA			0.00	0.00	3.67										
20	Bharat Forge Limited	AAACB8519L	KTMS Design and Engineering Private Limited	ZZZZZ9999Z	Other related parties	Advance		6.22	NA			6.22	16.36	0.00										
21	Bharat Forge Limited	AAACB8519L	Refu Drive India Private Limited	AAJCR6960N	Other related parties	Advance		0.00	NA			0.00	0.06	0.06										
22	Bharat Forge Limited	AAACB8519L	Aeron Systems Private Limited	AAHCA3996P	Associate	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.16	0.00										
23	Bharat Forge Limited	AAACB8519L	Automotive Axles Limited	AABCA6923G	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	40.79	96.40										
24	Bharat Forge Limited	AAACB8519L	Avaada MHVidarbha Private Limited	AAVCA0469M	Associate	Any other transaction	Payables- Un Secured	0.00	NA			0.00	13.66	0.00										
25	Bharat Forge Limited	AAACB8519L	Avaada MHVidarbha Private Limited	AAVCA0469M	Associate	Any other transaction	Other Expenses	90.36	NA			90.36	0.00	0.00										
26	Bharat Forge Limited	AAACB8519L	Baramati Speciality Steels Limited	AAFCB0096D	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.09	0.00										
27	Bharat Forge Limited	AAACB8519L	Baramati Speciality Steels Limited	AAFCB0096D	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1.09	0.00										
28	Bharat Forge Limited	AAACB8519L	Baramati Speciality Steels Limited	AAFCB0096D	Other related parties	Any other transaction	Other Expenses	0.60	NA			0.60	0.00	0.00										
29	Bharat Forge Limited	AAACB8519L	Baramati Speciality Steels Limited	AAFCB0096D	Other related parties	Any other transaction	Other Income	2.43	NA			2.43	0.00	0.00										
30	Bharat Forge Limited	AAACB8519L	Baramati Speciality Steels Limited	AAFCB0096D	Other related parties	Any other transaction	Reimbursement of Expenses Recivable	0.90	NA			0.90	0.00	0.00										

31	Bharat Forge Limited	AAACB8519L	BF Elbit Advanced Systems Private Limited	AALCA1921E	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	1.13	NA			1.13	0.00	0.00										
32	Bharat Forge Limited	AAACB8519L	BF Elbit Advanced Systems Private Limited	AALCA1921E	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1.31	0.00										
33	Bharat Forge Limited	AAACB8519L	BF Industrial Solutions Limited	AAECN0903A	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	0.48	NA			0.48	0.00	0.57										
34	Bharat Forge Limited	AAACB8519L	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	61.40										
35	Bharat Forge Limited	AAACB8519L	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Any other transaction	Other Expenses	58.84	NA			58.84	0.00	0.00										
36	Bharat Forge Limited	AAACB8519L	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Any other transaction	Other Income	2.86	NA			2.86	0.00	0.00										
37	Bharat Forge Limited	AAACB8519L	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	25.09	4.98										
38	Bharat Forge Limited	AAACB8519L	BF Infrastructure Limited	AAECB1903C	Subsidiary Company	Any other transaction	Other Income	1.01	NA			1.01	0.00	0.02										
39	Bharat Forge Limited	AAACB8519L	BF Infrastructure Limited	AAECB1903C	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	2.24	0.00										
40	Bharat Forge Limited	AAACB8519L	BF Utilities Limited	AABCB7711M	Other related parties	Any other transaction	Other Expenses	13.00	NA			13.00	0.00	0.00										
41	Bharat Forge Limited	AAACB8519L	BF Utilities Limited	AABCB7711M	Other related parties	Any other transaction	Reimbursement of Expenses Recivable	0.09	NA			0.09	0.00	0.00										
42	Bharat Forge Limited	AAACB8519L	BF Utilities Limited	AABCB7711M	Other related parties	Any other transaction	Other Income	0.00	NA			0.00	0.00	0.00										
43	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Guarantees or Collateral given	0.00	NA			0.00	9456.38	90.32										
44	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of expenses	0.72	NA			0.72	0.00	0.00										
45	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Income	24.02	NA			24.02	0.00	0.00										
46	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	108.81	17.62										
47	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	2.08	0.00										
48	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of expenses	0.21	NA			0.21	0.00	0.00										
49	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	0.39	NA			0.39	0.00	0.00										
50	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Expenses	2.98	NA			2.98	0.00	0.00										
51	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	1.92	4.87										
52	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	82.68										
53	Bharat Forge Limited	AAACB8519L	Bharat Forge America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	0.00										
54	Bharat Forge Limited	AAACB8519L	Bharat Forge America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Guarantees or Collateral given	0.00	NA			0.00	0.00	0.00										
55	Bharat Forge Limited	AAACB8519L	Bharat Forge America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Expenses	146.38	NA			146.38	0.00	0.00										
56	Bharat Forge Limited	AAACB8519L	Bharat Forge America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Income	0.00	NA			0.00	0.00	0.00										
57	Bharat Forge Limited	AAACB8519L	Bharat Forge America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	20.97	46.44										
58	Bharat Forge Limited	AAACB8519L	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Capital Advance	309.96	NA			309.96	0.00	309.96										
59	Bharat Forge Limited	AAACB8519L	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	0.39	NA			0.39	0.00	0.00										
60	Bharat Forge Limited	AAACB8519L	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	0.46										
61	Bharat Forge Limited	AAACB8519L	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	48.39	0.00										
62	Bharat Forge Limited	AAACB8519L	Bharat Forge Company Limited Employees Group Gratuity fund	ZZZZZ9999Z	Other related parties	Any other transaction	Post employment benefits	0.46	NA			0.46	0.00	0.00										
63	Bharat Forge Limited	AAACB8519L	Bharat Forge Company Limited Officer's Superannuation Scheme	AAATB8657Q	Other related parties	Any other transaction	Post employment benefits	0.03	NA			0.03	0.00	0.00										
64	Bharat Forge Limited	AAACB8519L	Bharat Forge Company Limited Staff Provident Fund	AAATB2876P	Other related parties	Any other transaction	Post employment benefits	187.79	NA			187.79	0.00	0.00										
65	Bharat Forge Limited	AAACB8519L	Bharat Forge Daun GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	15.62	0.00										

66	Bharat Forge Limited	AAACB8519L	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	3.96	NA			3.96	0.00	0.00										
67	Bharat Forge Limited	AAACB8519L	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Expenses	59.08	NA			59.08	0.00	0.00										
68	Bharat Forge Limited	AAACB8519L	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	22.12	8.07										
69	Bharat Forge Limited	AAACB8519L	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	11.63	0.00										
70	Bharat Forge Limited	AAACB8519L	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Sale of investment	0.00	NA			0.00	0.00	0.00										
71	Bharat Forge Limited	AAACB8519L	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	25.34	NA			25.34	0.00	0.00										
72	Bharat Forge Limited	AAACB8519L	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Expenses	204.33	NA			204.33	0.00	0.00										
73	Bharat Forge Limited	AAACB8519L	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	419.95	191.27										
74	Bharat Forge Limited	AAACB8519L	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	18180.61	18399.39										
75	Bharat Forge Limited	AAACB8519L	Bharat Forge Kilsta AB	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	1.68										
76	Bharat Forge Limited	AAACB8519L	Bharat Forge Kilsta AB	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Expenses	0.07	NA			0.07	0.00	0.00										
77	Bharat Forge Limited	AAACB8519L	Bharat Forge Kilsta AB	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	2.44	NA			2.44	0.15	0.00										
78	Bharat Forge Limited	AAACB8519L	Bharat Forge PMT Technologie LLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Guarantees or Collateral given	0.00	NA			0.00	843.53	0.00										
79	Bharat Forge Limited	AAACB8519L	Bharat Forge PMT Technologie LLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	0.00										
80	Bharat Forge Limited	AAACB8519L	Bharat Forge PMT Technologie LLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Income	2.14	NA			2.14	0.00	0.00										
81	Bharat Forge Limited	AAACB8519L	Bharat Forge PMT Technologie LLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	543.03	460.76										
82	Bharat Forge Limited	AAACB8519L	Govalkonda Trading Company Private Limited	AAACG6185H	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	0.00										
83	Bharat Forge Limited	AAACB8519L	Govalkonda Trading Company Private Limited	AAACG6185H	Other related parties	Any other transaction	Other Expenses	0.00	NA			0.00	0.00	0.00										
84	Bharat Forge Limited	AAACB8519L	India Engineering Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Other Expenses	9.28	NA			9.28	0.00	0.00										
85	Bharat Forge Limited	AAACB8519L	India Engineering Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Reimbursement of Expenses Recivable	0.00	NA			0.00	0.00	0.00										
86	Bharat Forge Limited	AAACB8519L	India Engineering Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	1.54	3.06										
87	Bharat Forge Limited	AAACB8519L	Inmet Technology Solutions Private Limited	AAECI2804B	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	0.00										
88	Bharat Forge Limited	AAACB8519L	JS Auto Cast Foundry India Pvt Ltd	AABCJ4470D	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	22.49	23.75										
89	Bharat Forge Limited	AAACB8519L	K Drive Mobility Solutions Private Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	71.54	0.00										
90	Bharat Forge Limited	AAACB8519L	K Drive Mobility Solutions Private Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	23.88	NA			23.88	0.00	0.00										
91	Bharat Forge Limited	AAACB8519L	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Subsidiary Company	Any other transaction	Purchase of property, plant and equipments	39.40	NA			39.40	0.00	0.00										
92	Bharat Forge Limited	AAACB8519L	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Subsidiary Company	Any other transaction	Other Income	48.97	NA			48.97	0.00	0.00										
93	Bharat Forge Limited	AAACB8519L	Kalyani Centre for Precision Technology Limited	AAHCK9414E	Subsidiary Company	Any other transaction	Other Expenses	477.72	NA			477.72	0.00	0.00										
94	Bharat Forge Limited	AAACB8519L	Kalyani Centre for Precision Technology Limited	AAHCK9414E	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	20.96	NA			20.96	0.00	0.00										
95	Bharat Forge Limited	AAACB8519L	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	353.64	414.31										
96	Bharat Forge Limited	AAACB8519L	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	259.30	304.21										
97	Bharat Forge Limited	AAACB8519L	Kalyani Cleantech Private Limited	AAHCK8783A	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	0.00										
98	Bharat Forge Limited	AAACB8519L	Kalyani Lightweighting Technology Solutions Limited	AAJCK6562F	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	0.15	NA			0.15	0.00	0.00										
99	Bharat Forge Limited	AAACB8519L	Kalyani Lightweighting Technology Solutions Limited	AAJCK6562F	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.23	0.34										

100	Bharat Forge Limited	AAACB8519L	Kalyani Maxion Wheels Private Limited	AAACK7841A	Other related parties	Any other transaction	Other Income	35.13	NA			35.13	0.00	0.00									
101	Bharat Forge Limited	AAACB8519L	Kalyani Maxion Wheels Private Limited	AAACK7841A	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	16.64	22.28									
102	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Any other transaction	Sale of investment	0.00	NA			0.00	0.00	0.00									
103	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	1.04	NA			1.04	0.00	0.00									
104	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Any other transaction	Other Income	12.43	NA			12.43	0.00	0.00									
105	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Any other transaction	Security deposit	0.02	NA			0.02	6.11	6.13									
106	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	10.20	0.00									
107	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	77.94	166.28									
108	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Any other transaction	Purchase of property, plant and equipments	0.70	NA			0.70	0.00	0.00									
109	Bharat Forge Limited	AAACB8519L	Kalyani Rafael Advance Systems Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	2.68	0.00									
110	Bharat Forge Limited	AAACB8519L	Kalyani Rafael Advance Systems Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Reimbursement of Expenses Recivable	0.45	NA			0.45	0.00	0.00									
111	Bharat Forge Limited	AAACB8519L	Kalyani Steels Limited	AAACK7315D	Other related parties	Any other transaction	Other Expenses	0.00	NA			0.00	0.00	0.00									
112	Bharat Forge Limited	AAACB8519L	Kalyani Steels Limited	AAACK7315D	Other related parties	Any other transaction	Reimbursement of Expenses Recivable	16.86	NA			16.86	0.00	0.00									
113	Bharat Forge Limited	AAACB8519L	Kalyani Steels Limited	AAACK7315D	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	600.23	925.24									
114	Bharat Forge Limited	AAACB8519L	Kalyani Steels Limited	AAACK7315D	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1.51	0.39									
115	Bharat Forge Limited	AAACB8519L	Kalyani Steels Limited	AAACK7315D	Other related parties	Any other transaction	Other Income	0.17	NA			0.17	0.00	0.00									
116	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Management Services Limited	AADCK4995N	Other related parties	Any other transaction	Other Expenses	261.32	NA			261.32	0.00	0.00									
117	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Management Services Limited	AADCK4995N	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	162.06									
118	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Management Services Limited	AADCK4995N	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.09	0.00									
119	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Any other transaction	reimbursement of Expenses	110.11	NA			110.11	0.00	0.00									
120	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	31.55	NA			31.55	0.00	0.00									
121	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Any other transaction	Other Income	14.63	NA			14.63	0.00	0.00									
122	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	23.76	28.74									
123	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	5406.00	4596.39									
124	Bharat Forge Limited	AAACB8519L	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Other Expenses	17.38	NA			17.38	0.00	0.00									
125	Bharat Forge Limited	AAACB8519L	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Other Income	10.03	NA			10.03	0.00	0.00									
126	Bharat Forge Limited	AAACB8519L	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Reimbursement of Expenses Recivable	7.54	NA			7.54	0.00	0.00									
127	Bharat Forge Limited	AAACB8519L	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	238.14	201.94									
128	Bharat Forge Limited	AAACB8519L	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	11.35	11.25									
129	Bharat Forge Limited	AAACB8519L	Kalyani Transmission Technologies Private Limited	AAFCK6451K	Other related parties	Any other transaction	Other Expenses	0.93	NA			0.93	0.00	0.00									
130	Bharat Forge Limited	AAACB8519L	Kalyani Transmission Technologies Private Limited	AAFCK6451K	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	7.13	0.00									
131	Bharat Forge Limited	AAACB8519L	Kalyani Transmission Technologies Private Limited	AAFCK6451K	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.01	0.01									
132	Bharat Forge Limited	AAACB8519L	KSMS Technologies Solutions Private Limited (formerly known as Kalyani Global Engineering Private Limited)	AAJCK9378H	Other related parties	Any other transaction	Reimbursement of Expenses	0.00	NA			0.00	0.00	0.00									

133	Bharat Forge Limited	AAACB8519L	KSMS Technologies Solutions Private Limited (formerly known as Kalyani Global Engineering Private Limited)	AAJCK9378H	Other related parties	Any other transaction	Security Deposit	0.00	NA			0.00	0.00	0.50									
134	Bharat Forge Limited	AAACB8519L	KSMS Technologies Solutions Private Limited (formerly known as Kalyani Global Engineering Private Limited)	AAJCK9378H	Other related parties	Any other transaction	Other Expenses	136.77	NA			136.77	0.00	0.00									
135	Bharat Forge Limited	AAACB8519L	KSMS Technologies Solutions Private Limited (formerly known as Kalyani Global Engineering Private Limited)	AAJCK9378H	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	51.16	20.23									
136	Bharat Forge Limited	AAACB8519L	KTMS Design and Engineering Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Other Expenses	65.34	NA			65.34	0.00	0.00									
137	Bharat Forge Limited	AAACB8519L	KTMS Design and Engineering Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	4.46	0.00									
138	Bharat Forge Limited	AAACB8519L	KTMS Properties Company Private Limited	AADCK6170D	Other related parties	Any other transaction	Other Expenses	26.93	NA			26.93	0.00	0.00									
139	Bharat Forge Limited	AAACB8519L	KTMS Properties Company Private Limited	AADCK6170D	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	0.00									
140	Bharat Forge Limited	AAACB8519L	KTMS Properties Company Private Limited	AADCK6170D	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	0.00									
141	Bharat Forge Limited	AAACB8519L	KTMS Properties Company Private Limited	AADCK6170D	Other related parties	Any other transaction	Reimbursement of Expenses	0.00	NA			0.00	0.00	0.00									
142	Bharat Forge Limited	AAACB8519L	Meritor HVS (India) Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.14	0.00									
143	Bharat Forge Limited	AAACB8519L	Mr. A. B. Ram	ZZZZZ9999Z	Director	Any other transaction	Director Sitting Fees and Travelling expenses	1.15	NA			1.15	0.00	0.00									
144	Bharat Forge Limited	AAACB8519L	Mr. A. B. Ram	ZZZZZ9999Z	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	4.60									
145	Bharat Forge Limited	AAACB8519L	Mr. A. B. Ram	ZZZZZ9999Z	Director	Any other transaction	Commision paid	4.60	NA			4.60	0.00	0.00									
146	Bharat Forge Limited	AAACB8519L	Mr. Anand Pathak	ALQPP4039D	Director	Any other transaction	Director Sitting Fees and Travelling expenses	0.95	NA			0.95	0.00	0.00									
147	Bharat Forge Limited	AAACB8519L	Mr. Anand Pathak	ALQPP4039D	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	2.60									
148	Bharat Forge Limited	AAACB8519L	Mr. Anand Pathak	ALQPP4039D	Director	Any other transaction	Commision paid	2.60	NA			2.60	0.00	0.00									
149	Bharat Forge Limited	AAACB8519L	Mr. D B Mane	AEGPB3894K	Director	Any other transaction	Commision paid	3.60	NA			3.60	0.00	0.00									
150	Bharat Forge Limited	AAACB8519L	Mr. Dipak Mane (Independent Director)	AEGPB3894K	Director	Any other transaction	Director Sitting Fees and Travelling expenses	1.47	NA			1.47	0.00	0.00									
151	Bharat Forge Limited	AAACB8519L	Mr. Dipak Mane (Independent Director)	AEGPB3894K	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	3.60									
152	Bharat Forge Limited	AAACB8519L	Mr. Kanwar Bir Singh Anand	AABPA6586A	Director	Any other transaction	Commision paid	5.20	NA			5.20	0.00	0.00									
153	Bharat Forge Limited	AAACB8519L	Mr. Kanwar Bir Singh Anand (Independent Director)	AABPA6586A	Director	Any other transaction	Director Sitting Fees and Travelling expenses	1.31	NA			1.31	0.00	0.00									
154	Bharat Forge Limited	AAACB8519L	Mr. Kanwar Bir Singh Anand (Independent Director)	AABPA6586A	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	5.20									
155	Bharat Forge Limited	AAACB8519L	Mr. Murali Sivaraman	BGGPS5159F	Director	Any other transaction	Commision paid	0.00	NA			0.00	0.00	0.00									
156	Bharat Forge Limited	AAACB8519L	Mr. Murali Sivaraman (Independent Director)	BGGPS5159F	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	0.00									
157	Bharat Forge Limited	AAACB8519L	Mr. P. G. Pawar	AAUPP9272H	Director	Any other transaction	Commision paid	0.00	NA			0.00	0.00	0.00									
158	Bharat Forge Limited	AAACB8519L	Mr. P. G. Pawar (Independent Director)	AAUPP9272H	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	0.00									
159	Bharat Forge Limited	AAACB8519L	Mr. P. H. Ravikumar	AAJPR6809H	Director	Any other transaction	Commision paid	0.00	NA			0.00	0.00	0.00									
160	Bharat Forge Limited	AAACB8519L	Mr. P. H. Ravikumar (Independent Director)	AAJPR6809H	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	0.00									
161	Bharat Forge Limited	AAACB8519L	Mr. Ravi Kapoor	ZZZZZ9999Z	Director	Any other transaction	Director Sitting Fees and Travelling expenses	0.80	NA			0.80	0.00	0.00									
162	Bharat Forge Limited	AAACB8519L	Mr. Ravi Kapoor	ZZZZZ9999Z	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	3.00									
163	Bharat Forge Limited	AAACB8519L	Mr. Ravi Kapoor	ZZZZZ9999Z	Director	Any other transaction	Commision paid	3.00	NA			3.00	0.00	0.00									

164	Bharat Forge Limited	AAACB8519L	Mr. V. R. Bhandari	ABJPB8612R	Director	Any other transaction	Commision paid	0.00	NA			0.00	0.00	0.00										
165	Bharat Forge Limited	AAACB8519L	Mr. V. R. Bhandari (Independent Director)	ABJPB8612R	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	0.00										
166	Bharat Forge Limited	AAACB8519L	Mrs. L. D. Gupte	AAEPG5696C	Director	Any other transaction	Commision paid	0.00	NA			0.00	0.00	0.00										
167	Bharat Forge Limited	AAACB8519L	Mrs. L. D. Gupte (Independent Director)	AAEPG5696C	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	0.00										
168	Bharat Forge Limited	AAACB8519L	Mrs. Rashmi Joshi	ZZZZZ9999Z	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	0.00										
169	Bharat Forge Limited	AAACB8519L	Mrs. Rashmi Joshi	ZZZZZ9999Z	Director	Any other transaction	Commision paid	6.40	NA			6.40	0.00	0.00										
170	Bharat Forge Limited	AAACB8519L	Mrs. Rashmi Joshi	ZZZZZ9999Z	Director	Any other transaction	Director Sitting Fees and Travelling expenses	1.66	NA			1.66	0.00	0.00										
171	Bharat Forge Limited	AAACB8519L	Mrs. Sonia Singh	ABSPS4206M	Director	Any other transaction	Commision paid	3.80	NA			3.80	0.00	0.00										
172	Bharat Forge Limited	AAACB8519L	Mrs. Sonia Singh (Independent Director)	ABSPS4206M	Director	Any other transaction	Director Sitting Fees and Travelling expenses	0.96	NA			0.96	0.00	0.00										
173	Bharat Forge Limited	AAACB8519L	Mrs. Sonia Singh (Independent Director)	ABSPS4206M	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	3.80										
174	Bharat Forge Limited	AAACB8519L	Ms. Rashmi Joshi	ZZZZZ9999Z	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	6.40										
175	Bharat Forge Limited	AAACB8519L	Nandi Economic Corridor Enterprises	AABCN2061N	Other related parties	Any other transaction	Other Income	1.62	NA			1.62	0.00	0.00										
176	Bharat Forge Limited	AAACB8519L	Nandi Economic Corridor Enterprises	AABCN2061N	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	6.54	6.47										
177	Bharat Forge Limited	AAACB8519L	P&A Law Offices	ZZZZZ9999Z	Other related parties	Any other transaction	Other Expenses	0.00	NA			0.00	0.00	0.00										
178	Bharat Forge Limited	AAACB8519L	Paramraj Advisory LLP	ZZZZZ9999Z	Other related parties	Any other transaction	Other Expenses	9.30	NA			9.30	0.00	0.00										
179	Bharat Forge Limited	AAACB8519L	Peach Blossom Investment Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Other Expenses	6.26	NA			6.26	0.00	0.00										
180	Bharat Forge Limited	AAACB8519L	Peach Blossom Investment Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	3.33	1.61										
181	Bharat Forge Limited	AAACB8519L	Purandhar Trading Company Private Limited	AABCP0178L	Other related parties	Any other transaction	Other Expenses	0.00	NA			0.00	0.00	0.00										
182	Bharat Forge Limited	AAACB8519L	Radium Merchandise Private Limited	AADCR0224R	Other related parties	Any other transaction	Other Expenses	0.16	NA			0.16	0.00	0.00										
183	Bharat Forge Limited	AAACB8519L	Raigad Trading Company Private Limited	AAACR8119G	Other related parties	Any other transaction	Other Expenses	0.00	NA			0.00	0.00	0.00										
184	Bharat Forge Limited	AAACB8519L	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Any other transaction	Other Expenses	6226.21	NA			6226.21	0.00	0.00										
185	Bharat Forge Limited	AAACB8519L	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Any other transaction	Reimbursement of Expenses Recivable	8.39	NA			8.39	0.00	0.00										
186	Bharat Forge Limited	AAACB8519L	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	1579.18	2400.11										
187	Bharat Forge Limited	AAACB8519L	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	771.32	910.49										
188	Bharat Forge Limited	AAACB8519L	Synise Technologies Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Other Expenses	9.66	NA			9.66	0.00	0.00										
189	Bharat Forge Limited	AAACB8519L	Synise Technologies Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Reimbursement of Expenses Recivable	0.03	NA			0.03	0.00	0.00										
190	Bharat Forge Limited	AAACB8519L	Synise Technologies Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.25	4.53										
191	Bharat Forge Limited	AAACB8519L	Tork Motors Private Limited (w.e.f. November 22, 2021)	AAECB3653M	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.64	0.64										
192	Bharat Forge Limited	AAACB8519L	Tork Motors Private Limited (w.e.f. November 22, 2021)	AAECB3653M	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	23.71	0.00										
193	Bharat Forge Limited	AAACB8519L	United Metachem Private Limited	AAACU2178C	Other related parties	Any other transaction	Reimbursement of Expenses	0.00	NA			0.00	0.00	0.00										
194	Bharat Forge Limited	AAACB8519L	Vishalgad Trading Company Private Limited	AAACV5540M	Other related parties	Any other transaction	Other Expenses	0.00	NA			0.00	0.00	0.00										
195	Bharat Forge Limited	AAACB8519L	Yokoha Investment Private Limited (formerly known as Kalyani Medicomp Private Limited)	ZZZZZ9999Z	Other related parties	Any other transaction	Other Income	0.00	NA			0.00	0.00	0.00										
196	Bharat Forge Limited	AAACB8519L	Yokoha Investment Private Limited (formerly known as Kalyani Medicomp Private Limited)	ZZZZZ9999Z	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	41.67	0.00										
197	Bharat Forge Limited	AAACB8519L	Zorya Mashproekt India Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Other Expenses	0.00	NA			0.00	0.00	0.00										
198	Bharat Forge Limited	AAACB8519L	Zorya Mashproekt India Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	0.03										
199	Bharat Forge Limited	AAACB8519L	Mr. A. B. Kalyani (Executive Director and Deputy Managing Director)	ABAPK7869A	Key management personnel	Dividend paid		5.60	NA			5.60	0.00	0.00										

200	Bharat Forge Limited	AAACB8519L	Mr. Basavraj Prabhakar Kalyani	ZZZZZ9999Z	Director	Dividend paid		0.00	NA			0.00	0.00	0.00										
201	Bharat Forge Limited	AAACB8519L	Mr. Subhod Eknath Tandale	ZZZZZ9999Z	Director	Dividend paid		0.00	NA			0.00	0.00	0.00										
202	Bharat Forge Limited	AAACB8519L	Mr. B. N. Kalyani (Chairman and Managing Director)	ABIPK5782A	Key management personnel	Dividend paid		0.63	NA			0.63	0.00	0.00										
203	Bharat Forge Limited	AAACB8519L	Mr. B. P. Kalyani (Executive Director)	ABAPK7763R	Key management personnel	Dividend paid		0.05	NA			0.05	0.00	0.00										
204	Bharat Forge Limited	AAACB8519L	Mr. P. H. Ravikumar (Independent Director)	AAJPR6809H	Director	Dividend paid		0.05	NA			0.05	0.00	0.00										
205	Bharat Forge Limited	AAACB8519L	Veena Ekanath Tandale	ZZZZZ9999Z	Relative of KMP	Dividend paid		0.00	NA			0.00	0.00	0.00										
206	Bharat Forge Limited	AAACB8519L	Gaurishankar Neelkanth Kalyani	ZZZZZ9999Z	Relative of KMP	Dividend paid		5.52	NA			5.52	0.00	0.00										
207	Bharat Forge Limited	AAACB8519L	Rohini Gaurishankar Kalyani	ZZZZZ9999Z	Relative of KMP	Dividend paid		0.81	NA			0.81	0.00	0.00										
208	Bharat Forge Limited	AAACB8519L	Sheetal Gaurishankar Kalyani	ZZZZZ9999Z	Relative of KMP	Dividend paid		0.18	NA			0.18	0.00	0.00										
209	Bharat Forge Limited	AAACB8519L	Deeksha Amit Kalyani	ZZZZZ9999Z	Relative of KMP	Dividend paid		0.00	NA			0.00	0.00	0.00										
210	Bharat Forge Limited	AAACB8519L	Aarti Kore	ZZZZZ9999Z	Relative of KMP	Dividend paid		0.09	NA			0.09	0.00	0.00										
211	Bharat Forge Limited	AAACB8519L	Varsha B Kalyani	ZZZZZ9999Z	Relative of KMP	Dividend paid		0.00	NA			0.00	0.00	0.00										
212	Bharat Forge Limited	AAACB8519L	Viraj Gaurishankar Kalyani	BBTPK4175P	Relative of KMP	Dividend paid		0.18	NA			0.18	0.00	0.00										
213	Bharat Forge Limited	AAACB8519L	KSL Holdings Private Limited	AABCK8510H	Other related parties	Dividend paid		370.29	NA			370.29	0.00	0.00										
214	Bharat Forge Limited	AAACB8519L	Ajinkya Investment & Trading Company	AABCA5459K	Other related parties	Dividend paid		119.85	NA			119.85	0.00	0.00										
215	Bharat Forge Limited	AAACB8519L	Sundaram Trading and Investment Private Limited	AACCS6027N	Other related parties	Dividend paid		442.02	NA			442.02	0.00	0.00										
216	Bharat Forge Limited	AAACB8519L	Kalyani Investment Company Limited	AADCK8222C	Other related parties	Dividend paid		506.50	NA			506.50	0.00	0.00										
217	Bharat Forge Limited	AAACB8519L	BF Investments Limited	AADCB7682H	Other related parties	Dividend paid		124.92	NA			124.92	0.00	0.00										
218	Bharat Forge Limited	AAACB8519L	Rajgad Trading Company Private Limited	AAACR8546F	Other related parties	Dividend paid		10.88	NA			10.88	0.00	0.00										
219	Bharat Forge Limited	AAACB8519L	Tangmarg Trading and Investment Private Limited	AAACT7585L	Other related parties	Dividend paid		7.23	NA			7.23	0.00	0.00										
220	Bharat Forge Limited	AAACB8519L	Yusmarg Trading and Investment Private Limited	AAACY0621N	Other related parties	Dividend paid		14.78	NA			14.78	0.00	0.00										
221	Bharat Forge Limited	AAACB8519L	Kalyani Consultants Private Limited	AAACK7314C	Other related parties	Dividend paid		7.49	NA			7.49	0.00	0.00										
222	Bharat Forge Limited	AAACB8519L	Jannhavi Investment Private Limited	AAACJ4428N	Other related parties	Dividend paid		37.49	NA			37.49	0.00	0.00										
223	Bharat Forge Limited	AAACB8519L	Dronacharya Trading and Investment Private Limited	AAACD7369L	Other related parties	Dividend paid		1.22	NA			1.22	0.00	0.00										
224	Bharat Forge Limited	AAACB8519L	Cornflower Investment & Finance Limited	AAACC7259A	Other related parties	Dividend paid		4.27	NA			4.27	0.00	0.00										
225	Bharat Forge Limited	AAACB8519L	Dandkaranya Trading and Investment Private Limited	AAACD7367E	Other related parties	Dividend paid		8.86	NA			8.86	0.00	0.00										
226	Bharat Forge Limited	AAACB8519L	Campanula Investment & Finance Limited	AAACC7261L	Other related parties	Dividend paid		5.92	NA			5.92	0.00	0.00										
227	Bharat Forge Limited	AAACB8519L	Hastinapur Trading and Investment Private Limited	AAACH5159G	Other related parties	Dividend paid		1.43	NA			1.43	0.00	0.00										
228	Bharat Forge Limited	AAACB8519L	Kalyani Export & Investment Pvt Ltd	AAACK7313F	Other related parties	Dividend paid		8.03	NA			8.03	0.00	0.00										
229	Bharat Forge Limited	AAACB8519L	Aboli Investment Pvt Ltd	AABCA4887B	Other related parties	Dividend paid		1.02	NA			1.02	0.00	0.00										
230	Bharat Forge Limited	AAACB8519L	Wathar Investment & Trading Co. Pvt Ltd	AAACW1604R	Other related parties	Dividend paid		0.49	NA			0.49	0.00	0.00										
231	Bharat Forge Limited	AAACB8519L	BF Utilities Limited	AABCB7711M	Other related parties	Inter-corporate deposit		0.00	NA			0.00	200.00	200.00										
232	Bharat Forge Limited	AAACB8519L	Govalkonda Trading Company Private Limited	AAACG6185H	Other related parties	Inter-corporate deposit		0.00	NA			0.00	0.00	0.00										
233	Bharat Forge Limited	AAACB8519L	Kalyani Maxion Wheels Private Limited	AAACK7841A	Other related parties	Inter-corporate deposit		0.00	NA			0.00	100.00	100.00										
234	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Management Services Limited	AADCK4995N	Other related parties	Inter-corporate deposit		0.00	NA			0.00	89.40	89.40										
235	Bharat Forge Limited	AAACB8519L	KTMS Properties Company Private Limited	AADCK6170D	Other related parties	Inter-corporate deposit		0.00	NA			0.00	10.00	10.00										
236	Bharat Forge Limited	AAACB8519L	Purandhar Trading Company Private Limited	AABCP0178L	Other related parties	Inter-corporate deposit		0.00	NA			0.00	0.00	0.00										
237	Bharat Forge Limited	AAACB8519L	Radium Merchandise Private Limited	AADCR0224R	Other related parties	Inter-corporate deposit		0.00	NA			0.00	25.00	25.00										
238	Bharat Forge Limited	AAACB8519L	Raigad Trading Company Private Limited	AAACR8119G	Other related parties	Inter-corporate deposit		0.00	NA			0.00	0.13	0.00										
239	Bharat Forge Limited	AAACB8519L	United Metachem Private Limited	AAACU2178C	Other related parties	Inter-corporate deposit		0.00	NA			0.00	0.00	0.00										
240	Bharat Forge Limited	AAACB8519L	Vishalgad Trading Company Private Limited	AAACV5540M	Other related parties	Inter-corporate deposit		0.00	NA			0.00	0.00	0.00										
241	Bharat Forge Limited	AAACB8519L	BF Elbit Advanced Systems Private Limited	AALCA1921E	Subsidiary Company	Interest received		0.00	NA			0.00	0.00	0.00										
242	Bharat Forge Limited	AAACB8519L	Bharat Forge America Inc.	ZZZZZ9999Z	Subsidiary Company	Interest received		0.00	NA			0.00	0.00	0.00										

243	Bharat Forge Limited	AAACB8519L	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Interest received		0.00	NA			0.00	0.00	0.00										
244	Bharat Forge Limited	AAACB8519L	JS Auto Cast Foundry India Pvt Ltd	AABCJ4470D	Subsidiary Company	Interest received		2.83	NA			2.83	0.00	0.00										
245	Bharat Forge Limited	AAACB8519L	Kalyani Steels Limited	AAACK7315D	Other related parties	Interest received		0.00	NA			0.00	0.00	0.00										
246	Bharat Forge Limited	AAACB8519L	Avaada MHVidarbha Private Limited	AAVCA0469M	Associate	Investment		0.00	NA			0.00	113.75	0.00										
247	Bharat Forge Limited	AAACB8519L	BF Elbit Advanced Systems Private Limited	AALCA1921E	Subsidiary Company	Investment		0.00	NA			0.00	10.10	0.00										
248	Bharat Forge Limited	AAACB8519L	BF Industrial Solutions Limited	AAECN0903A	Subsidiary Company	Investment		290.00	NA			290.00	5219.79	5509.79										
249	Bharat Forge Limited	AAACB8519L	BF Infrastructure Limited	AAECB1903C	Subsidiary Company	Investment		0.00	NA			0.00	152.59	152.59										
250	Bharat Forge Limited	AAACB8519L	BF Infrastructure Limited	AAECB1903C	Subsidiary Company	Investment		0.06	NA			0.06	0.00	0.06										
251	Bharat Forge Limited	AAACB8519L	BF NTPC Energy Systems Limited	ZZZZZ9999Z	Joint venture	Investment		0.00	NA			0.00	33.64	0.00										
252	Bharat Forge Limited	AAACB8519L	Bharat Forge America Inc.	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	16751.22	16751.22										
253	Bharat Forge Limited	AAACB8519L	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Investment		2805.28	NA			2805.28	12793.76	15599.04										
254	Bharat Forge Limited	AAACB8519L	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	304.78	304.78										
255	Bharat Forge Limited	AAACB8519L	Eternus Performance Materials Private Limited	AAHFA0786E	Subsidiary Company	Investment		0.00	NA			0.00	3.75	3.75										
256	Bharat Forge Limited	AAACB8519L	K Drive Mobility Solutions Private Limited	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	7464.64	7474.16										
257	Bharat Forge Limited	AAACB8519L	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Subsidiary Company	Investment		0.00	NA			0.00	690.88	690.88										
258	Bharat Forge Limited	AAACB8519L	Kalyani Lightweighting Technology Solutions Limited	AAJCK6562F	Subsidiary Company	Investment		0.00	NA			0.00	0.01	0.01										
259	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Investment		274.00	NA			274.00	7212.50	6994.00										
260	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Investment		0.00	NA			0.00	5321.34	5321.34										
261	Bharat Forge Limited	AAACB8519L	Khed Economic Infrastructure Private Limited	AADCK2683F	Other related parties	Investment		46.06	NA			46.06	1070.92	1116.98										
262	Bharat Forge Limited	AAACB8519L	BF Elbit Advanced Systems Private Limited	AALCA1921E	Subsidiary Company	Loan		0.00	NA			0.00	193.90	0.00										
263	Bharat Forge Limited	AAACB8519L	Bharat Forge America Inc.	ZZZZZ9999Z	Subsidiary Company	Loan		0.00	NA			0.00	0.00	0.00										
264	Bharat Forge Limited	AAACB8519L	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Loan		0.00	NA			0.00	0.00	0.00										
265	Bharat Forge Limited	AAACB8519L	JS Auto Cast Foundry India Pvt Ltd	AABCJ4470D	Subsidiary Company	Loan		64.05	NA			64.05	64.05	0.00										
266	Bharat Forge Limited	AAACB8519L	JS Auto Cast Foundry India Pvt Ltd	AABCJ4470D	Subsidiary Company	Loan		50.00	NA			50.00	50.00	0.00										
267	Bharat Forge Limited	AAACB8519L	Aeron Systems Private Limited	AAHCA3996P	Associate	Purchase of goods or services		0.86	NA			0.86	0.00	1.01										
268	Bharat Forge Limited	AAACB8519L	Baramati Speciality Steels Limited	AAFCB0096D	Other related parties	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										
269	Bharat Forge Limited	AAACB8519L	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Purchase of goods or services		86.14	NA			86.14	0.00	0.00										
270	Bharat Forge Limited	AAACB8519L	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Purchase of goods or services		0.29	NA			0.29	0.00	0.00										
271	Bharat Forge Limited	AAACB8519L	Bharat Forge Daun GmbH	ZZZZZ9999Z	Subsidiary Company	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										
272	Bharat Forge Limited	AAACB8519L	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										
273	Bharat Forge Limited	AAACB8519L	JS Auto Cast Foundry India Pvt Ltd	AABCJ4470D	Subsidiary Company	Purchase of goods or services		79.06	NA			79.06	0.00	0.00										
274	Bharat Forge Limited	AAACB8519L	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Subsidiary Company	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										
275	Bharat Forge Limited	AAACB8519L	Kalyani Maxion Wheels Private Limited	AAACK7841A	Other related parties	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										
276	Bharat Forge Limited	AAACB8519L	Kalyani Steels Limited	AAACK7315D	Other related parties	Purchase of goods or services		2480.17	NA			2480.17	0.00	0.00										
277	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Purchase of goods or services		63.25	NA			63.25	0.00	0.00										
278	Bharat Forge Limited	AAACB8519L	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Purchase of goods or services		339.64	NA			339.64	0.00	0.00										
279	Bharat Forge Limited	AAACB8519L	Kalyani Transmission Technologies Private Limited	AAFCK6451K	Other related parties	Purchase of goods or services		12.96	NA			12.96	0.00	0.00										
280	Bharat Forge Limited	AAACB8519L	KTMS Design and Engineering Private Limited	ZZZZZ9999Z	Other related parties	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										
281	Bharat Forge Limited	AAACB8519L	Meritor HVS (India) Limited	ZZZZZ9999Z	Other related parties	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										
282	Bharat Forge Limited	AAACB8519L	Peach Blossom Investment Private Limited	ZZZZZ9999Z	Other related parties	Purchase of goods or services		4.13	NA			4.13	0.00	0.00										
283	Bharat Forge Limited	AAACB8519L	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										

284	Bharat Forge Limited	AAACB8519L	Mr. A. B. Kalyani (Executive Director and Deputy Managing Director)	ABAPK7869A	Key management personnel	Remuneration		142.14	NA			142.14	0.00	70.00										
285	Bharat Forge Limited	AAACB8519L	Mr. B. N. Kalyani (Chairman and Managing Director)	ABIPK5782A	Key management personnel	Remuneration		468.59	NA			468.59	0.00	473.45										
286	Bharat Forge Limited	AAACB8519L	Mr. B. P. Kalyani (Executive Director)	ABAPK7763R	Key management personnel	Remuneration		60.32	NA			60.32	0.00	20.50										
287	Bharat Forge Limited	AAACB8519L	Mr. Kedar Prakash Dixit	AAUPD6035E	Key management personnel	Remuneration		20.77	NA			20.77	0.00	0.00										
288	Bharat Forge Limited	AAACB8519L	Mr. S. E. Tandale (Executive Director)	AALPT0897M	Key management personnel	Remuneration		66.94	NA			66.94	0.00	21.50										
289	Bharat Forge Limited	AAACB8519L	Ms. T. R. Chaudhari (Company secretary)	AFTPC8564K	Key management personnel	Remuneration		5.89	NA			5.89	0.00	0.00										
290	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	18.60	10.13										
291	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Talbahn GmbH	ZZZZZ9999Z	Associate	Any other transaction	Loans and advances given	0.00	NA			0.00	7.28	0.00										
292	Bharat Forge America	ZZZZZ9999Z	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	67.22	17.72										
293	Bharat Forge America	ZZZZZ9999Z	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	3.88	7.31										
294	Kalyani Powertrain Limited	AAICK3331M	Refu Drive GmbH	ZZZZZ9999Z	Joint Venture	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1.47	1.76										
295	Kalyani Powertrain Limited	AAICK3331M	REFU Drive India Pvt Ltd	AAJCR6960N	Joint Venture	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.65	0.00										
296	BF Industrial Technology and Solutions Limited	AADCS2903E	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	18.77	0.00										
297	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.64	0.00										
298	Kalyani Rafael Advanced Systems Pvt Limited	AAGCK0032M	Rafael Advanced Defence Systems Ltd	AAFCR6360J	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	711.77	652.44										
299	Kalyani Rafael Advanced Systems Pvt Limited	AAGCK0032M	Rafael Advanced Defence Systems Ltd	AAFCR6360J	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	734.23	1776.23										
300	Kalyani Strategic Systems Limited	AAECB3653M	KTMS Design and Engineering Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Capital Advances	0.00	NA			0.00	0.00	11.20										
301	Kalyani Strategic Systems Limited	AAECB3653M	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	2.11										
302	JS Auto Cast Foundry India Private Limited	AABCJ4470D	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1.12	1.12										
303	JS Auto Cast Foundry India Private Limited	AABCJ4470D	Ratnakar Energy Private Limited	ZZZZZ9999Z	Associate	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.10	0.00										
304	Kalyani Rafael Advanced Systems Pvt Limited	AAGCK0032M	Rafael Advanced Defence Systems Ltd	AAFCR6360J	Other related parties	Any other transaction	Misc Expenses	20.80	NA			20.80	0.00	0.00										
305	Electroforge limited	AAHCE1647B	KTMS Design and Engineering Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Rent paid	0.12	NA			0.12	0.00	0.00										
306	Kalyani Powertrain Limited	AAICK3331M	Kalyani Powertrain Ltd Employee's Group Gratuity Cash Accumulation Scheme	ZZZZZ9999Z	Other related parties	Any other transaction	Contribution paid	3.48	NA			3.48	0.00	0.00										
307	Bharat Forge Aluminum	ZZZZZ9999Z	Hibiscus Investment & Finance PVT L	AAACH6895B	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	1.13	0.00										
308	Bharat Forge International Limited	ZZZZZ9999Z	Tevva	ZZZZZ9999Z	Other related parties	Any other transaction	Loans and advances given	0.00	NA			0.00	116.20	0.00										
309	Bharat Forge International Limited	ZZZZZ9999Z	REFU Drive GmbH	ZZZZZ9999Z	Joint Venture of Fellow Subsidiary	Any other transaction	Loans and advances given	0.00	NA			0.00	143.34	155.88										
310	Kalyani Strategic Systems Limited	AAECB3653M	Kalyani Strategic Management Services Limited	AADCK4995N	Other related parties	Any other transaction	Misc Expenses	33.41	NA			33.41	0.00	0.00										
311	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Kalyani Strategic Management Services Limited	AADCK4995N	Other related parties	Any other transaction	Reimbursement of Expense received	24.07	NA			24.07	0.00	0.00										
312	Bharat Forge America	ZZZZZ9999Z	Kalyani Strategic Management Services Limited	AADCK4995N	Other related parties	Any other transaction	Reimbursement of Expense received	25.21	NA			25.21	0.00	0.00										
313	Kalyani Powertrain Limited	AAICK3331M	REFU Drive India Pvt Ltd	AAJCR6960N	Joint Venture	Any other transaction	Reimbursement of Expense received	0.29	NA			0.29	0.00	0.00										
314	Kalyani Strategic Systems Limited	AAECB3653M	Aeron Systems Private Limited	AAHCA3996P	Associate	Any other transaction	Repayments of Loans given	35.00	NA			35.00	0.00	0.00										

315	Kalyani Strategic Systems Limited	AAECB3653M	Kalyani Strategic Management Services Limited	AADCK4995N	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	33.41										
316	Kalyani Strategic Systems Limited	AAECB3653M	Inmet Technology Solutions Private Limited	AAECI2804B	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	3.89										
317	Kalyani Strategic Systems Limited	AAECB3653M	Eternus Performance Materials Private Limited	AAHFA0786E	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	1.61										
318	BF Industrial Technology and Solutions Limited	AADCS2903E	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	6.84										
319	Kalyani Rafael Advanced Systems Pvt Limited	AAGCK0032M	Rafael Advanced Defence Systems Ltd	AAFCR6360J	Other related parties	Any other transaction	Advance from customers	0.00	NA			0.00	0.00	82.81										
320	Kalyani Strategic Systems Limited	AAECB3653M	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Payables for Capital Assets	0.00	NA			0.00	0.00	135.40										
321	Kalyani Strategic Systems Limited	AAECB3653M	Peach Blossom Investment Private Limited	ZZZZZ9999Z	Other related parties	Any other transaction	Payables for Capital Assets	0.00	NA			0.00	0.00	0.97										
322	Bharat Forge Daun GmbH	ZZZZZ9999Z	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	4.80	0.50										
323	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	231.72	0.00										
324	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge America	ZZZZZ9999Z	Other related parties	Any other transaction	Loans and advances given	0.00	NA			0.00	4291.51	4824.39										
325	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge International Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	27.58	40.37										
326	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	176.98	192.03										
327	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Loans and advances given	0.00	NA			0.00	1766.43	2163.28										
328	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Loans and advances given	0.00	NA			0.00	2955.94	3139.87										
329	Kalyani Powertrain Limited	AAICK3331M	Electroforge Limited	AAHCE1647B	Subsidiary Company	Any other transaction	Loans and advances given	0.00	NA			0.00	277.61	287.31										
330	BF Industrial Solutions Limited	AAECN0903A	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.80	0.39										
331	BF Industrial Solutions Limited	AAECN0903A	J S Auto Cast Foundry India Pvt Ltd	AABCJ4470D	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	7.78	10.79										
332	Kalyani Powertrain Limited	AAICK3331M	Tork Motors Private Limited	AAECB3653M	Subsidiary Company	Any other transaction	Loans and advances given	0.00	NA			0.00	544.45	557.73										
333	BF Infrastructure Limited	AAECB1903C	BFIL CEC	AAACA2484E	Subsidiary Company	Any other transaction	Loans and advances given	0.00	NA			0.00	7.49	7.48										
334	BF Infrastructure Limited	AAECB1903C	Ferrovia Transrail Solutions Private Limited	AACCF0246N	Subsidiary Company	Any other transaction	Loans and advances given	0.00	NA			0.00	44.59	44.59										
335	Kalyani Strategic Systems Limited	AAECB3653M	BF Elbit Advanced Systems Private Limited	AALCA1921E	Fellow Subsidiary	Any other transaction	Loans and advances given	0.00	NA			0.00	20.48	20.48										
336	Kalyani Powertrain Limited	AAICK3331M	Tork Motors Private Limited	AAECB3653M	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	849.93	0.00										
337	BF Industrial Solutions Limited	AAECN0903A	J S Auto Cast Foundry India Pvt Ltd	AABCJ4470D	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	4263.48	470.00										
338	Kalyani Powertrain Limited	AAICK3331M	Kalyani Mobility Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	1436.74	1436.74										
339	Kalyani Powertrain Limited	AAICK3331M	Electroforge Limited	AAHCE1647B	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	0.10	0.10										
340	BF Industrial Solutions Limited	AAECN0903A	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	900.50	900.50										
341	Kalyani Strategic Systems Limited	AAECB3653M	Kalyani Rafael Advanced Systems Private Limited	AAGCK0032M	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	199.01	199.01										
342	Kalyani Strategic Systems Limited	AAECB3653M	Kalyani Strategic Systems Australia Pty Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	0.44	0.00										
343	Kalyani Strategic Systems Limited	AAECB3653M	Zorya Mashproekt India Private Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	5.00	5.00										
344	BF Infrastructure Limited	AAECB1903C	Ferrovia Transrail Solutions Private Limited	AACCF0246N	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	4.12	0.00										
345	BF Infrastructure Limited	AAECB1903C	Kalyani Strategic Systems Limited	AAECB3653M	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	8.21	0.00										
346	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	79.89	90.42										
347	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	0.86										
348	Bharat Forge America	ZZZZZ9999Z	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Loans and advances given	0.00	NA			0.00	5327.54	6171.46										
349	Bharat Forge America	ZZZZZ9999Z	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Loans and advances given	0.00	NA			0.00	1394.04	1486.07										
350	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Bharat Forge America	ZZZZZ9999Z	Holding Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	378.62										
351	Bharat Forge Tennessee Inc	ZZZZZ9999Z	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	104.76	120.20										

352	Bharat Forge America	ZZZZZ9999Z	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	13840.58	14754.33									
353	Bharat Forge America	ZZZZZ9999Z	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	4589.66	4892.66									
354	Bharat Forge America	ZZZZZ9999Z	Bharat Forge Tennessee Inc	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	415.29	442.71									
355	Bharat Forge Tennessee Inc	ZZZZZ9999Z	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Equity Investment	0.00	NA			0.00	334.56	356.65									
356	Kalyani Powertrain Limited	AAICK3331M	Tork Motors Private Limited	AAECB3653M	Subsidiary Company	Any other transaction	Provision for Dimunition in Investment	0.00	NA			0.00	849.93	0.00									
357	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Kalyani Mobility Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	9.30	0.00									
358	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Payable-Unsecured	0.00	NA			0.00	0.03	0.03									
359	BF Industrial Technology and Solutions Limited	AADCS2903E	BF Industrial Solutions Limited	AAECN0903A	Holding Company	Any other transaction	Legal and professional charges	3.98	NA			3.98	0.00	0.00									
360	JS Auto Cast Foundry India Private Limited	AABCJ4470D	BF Industrial Solutions Limited	AAECN0903A	Holding Company	Any other transaction	Legal and professional charges	17.56	NA			17.56	0.00	0.00									
361	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Bharat Forge Tennessee Inc	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Rent Expenses	16.23	NA			16.23	0.00	0.00									
362	Kalyani Strategic Systems Limited	AAECB3653M	Zorya Mashproekt India Private Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Provision for Dimunition in Investment	0.00	NA			0.00	5.00	0.00									
363	Kalyani Strategic Systems Limited	AAECB3653M	Kalyani Strategic Systems Australia Pty Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Provision for Dimunition in Investment	0.00	NA			0.00	0.44	0.00									
364	Kalyani Strategic Systems Limited	AAECB3653M	Agneyastra Energetics Limited	ABDCA2397R	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	0.10	0.00									
365	Kalyani Strategic Systems Limited	AAECB3653M	Aegis Advanced Systems SL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	0.27	0.00									
366	Kalyani Strategic Systems Limited	AAECB3653M	Edgelab Spa	ZZZZZ9999Z	Associate	Any other transaction	Equity Investment	0.00	NA			0.00	234.01	0.00									
367	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	0.00	0.54									
368	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Misc Expenses	8.01	NA			8.01	0.00	0.00									
369	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	54.36	133.20									
370	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Any other transaction	Rendering of services	156.99	NA			156.99	0.00	0.00									
371	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Kilsta AB	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	1.71	0.00									
372	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	75.64	9.07									
373	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	703.85	780.15									
374	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	3136.24	3891.42									
375	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Any other transaction	Rendering of services	110.65	NA			110.65	0.00	0.00									
376	Bharat Forge Daun GmbH	ZZZZZ9999Z	Bharat Forge Kilsta AB	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	0.59	0.00									
377	Bharat Forge Daun GmbH	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	81.54	16.06									
378	Bharat Forge Daun GmbH	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	1033.69	1119.82									
379	Bharat Forge Daun GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Holding Company	Any other transaction	Rendering of services	24.98	NA			24.98	0.00	0.00									
380	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	161.54	168.96									
381	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Mecanique Generale Langroise	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	605.98	633.80									
382	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	1130.70	1182.61									
383	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Kilsta AB	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Equity Investment	189.45	NA			189.45	2189.13	2491.17									
384	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	4394.88	4596.63									
385	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Loans and advances given	0.00	NA			0.00	348.62	364.63									
386	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Loans and advances given	0.00	NA			0.00	833.78	0.00									
387	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Kilsta AB	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	69.91	0.00									
388	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	1446.94	387.39									
389	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	1677.34	1831.98									
390	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Rendering of services	8.71	NA			8.71	0.00	0.00									

391	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Rendering of services	2.44	NA			2.44	0.00	0.00										
392	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Equity Investment	0.00	NA			0.00	1777.12	1858.70										
393	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	1380.04	0.00										
394	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	14.69	14.81										
395	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	1569.51	1725.71										
396	Bharat Forge Kilsta AB	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Any other transaction	Rendering of services	22.54	NA			22.54	0.00	0.00										
397	Bharat Forge Daun GmbH	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Any other transaction	Rendering of services	2.63	NA			2.63	0.00	0.00										
398	Bharat Forge Kilsta AB	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	0.00	0.15										
399	Bharat Forge Kilsta AB	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	0.00	74.11										
400	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge International Limited	ZZZZZ9999Z	Fellow Subsidiary	Interest paid		46.71	NA			46.71	0.00	0.00										
401	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Bharat Forge International Limited	ZZZZZ9999Z	Fellow Subsidiary	Interest paid		26.62	NA			26.62	0.00	0.00										
402	Tork Motors Private Limited	AAECB3653M	Kalyani Powertrain Limited	AAICK3331M	Holding Company	Interest paid		0.68	NA			0.68	0.00	0.00										
403	Electroforge Limited	AAHCE1647B	Kalyani Powertrain Limited	AAICK3331M	Holding Company	Interest paid		10.78	NA			10.78	0.00	0.00										
404	Bharat Forge America	ZZZZZ9999Z	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Interest paid		129.56	NA			129.56	0.00	0.00										
405	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Bharat Forge International Limited	ZZZZZ9999Z	Other related parties	Interest paid		1.94	NA			1.94	0.00	0.00										
406	BF Elbit Advances Systems Private Limited	AALCA1921E	Kalyani Strategic Systems Limited	AAECB3653M	Other related parties	Interest paid		0.21	NA			0.21	0.00	0.00										
407	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Interest paid		55.38	NA			55.38	0.00	0.00										
408	Agneyastra Energetics Limited	ABDCA2397R	Kalyani Strategic Systems Limited	AAECB3653M	Other related parties	Interest paid		41.96	NA			41.96	0.00	0.00										
409	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Interest paid		3.43	NA			3.43	0.00	0.00										
410	Bharat Forge Kilsta AB	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Interest paid		0.33	NA			0.33	0.00	0.00										
411	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Interest paid		10.89	NA			10.89	0.00	0.00										
412	Bharat Forge International Limited	ZZZZZ9999Z	REFU Drive GmbH	ZZZZZ9999Z	Joint Venture of Fellow Subsidiary	Interest received		1.84	NA			1.84	0.00	0.00										
413	Kalyani Strategic Systems Limited	AAECB3653M	Aeron Systems Private Limited	AAHCA3996P	Associate	Interest received		1.59	NA			1.59	0.00	0.00										
414	Kalyani Strategic Systems Limited	AAECB3653M	Aeron Systems Private Limited	AAHCA3996P	Associate	Loan		35.00	NA			35.00	0.00	0.00										
415	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Kilsta AB	ZZZZZ9999Z	Subsidiary Company	Loan		0.00	NA			0.00	37.31	0.00										
416	Kalyani Strategic Systems Limited	AAECB3653M	KTMS Design and Engineering Private Limited	ZZZZZ9999Z	Other related parties	Purchase of fixed assets		183.63	NA			183.63	0.00	0.00										
417	Kalyani Strategic Systems Limited	AAECB3653M	Peach Blossom Investment Private Limited	ZZZZZ9999Z	Other related parties	Purchase of fixed assets		21.03	NA			21.03	0.00	0.00										
418	Kalyani Strategic Systems Limited	AAECB3653M	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Purchase of fixed assets		135.40	NA			135.40	0.00	0.00										
419	Kalyani Rafael Advanced Systems Pvt Limited	AAGCK0032M	Rafael Advanced Defence Systems Ltd	AAFCR6360J	Other related parties	Purchase of goods or services		1396.11	NA			1396.11	0.00	0.00										
420	Kalyani Strategic Systems Limited	AAECB3653M	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Purchase of goods or services		1.80	NA			1.80	0.00	0.00										
421	Kalyani Strategic Systems Limited	AAECB3653M	Aeron Systems Private Limited	AAHCA3996P	Associate	Purchase of goods or services		3.46	NA			3.46	0.00	0.00										
422	Kalyani Strategic Systems Limited	AAECB3653M	Inmet Technology Solutions Private Limited	AAECI2804B	Other related parties	Purchase of goods or services		12.16	NA			12.16	0.00	0.00										
423	Kalyani Strategic Systems Limited	AAECB3653M	Eternus Performance Materials Private Limited	AAHFA0786E	Subsidiary Company	Purchase of goods or services		11.79	NA			11.79	0.00	0.00										
424	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		190.12	NA			190.12	0.00	0.00										
425	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		0.70	NA			0.70	0.00	0.00										
426	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		0.12	NA			0.12	0.00	0.00										
427	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		45.86	NA			45.86	0.00	0.00										
428	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		79.99	NA			79.99	0.00	0.00										
429	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Subsidiary Company	Purchase of goods or services		277.02	NA			277.02	0.00	0.00										
430	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Subsidiary Company	Purchase of goods or services		234.08	NA			234.08	0.00	0.00										
431	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		227.90	NA			227.90	0.00	0.00										

432	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Sale of goods or services		10.92	NA			10.92	0.00	0.00									
433	Kalyani Rafael Advanced Systems Pvt Limited	AAGCK0032M	Rafael Advanced Defence Systems Ltd	AAFCR6360J	Other related parties	Sale of goods or services		793.36	NA			793.36	0.00	0.00									
434	Kalyani Powertrain Limited	AAICK3331M	REFU Drive India Pvt Ltd	AAJCR6960N	Joint Venture	Sale of goods or services		0.15	NA			0.15	0.00	0.00									
435	Bharat Forge America	ZZZZZ9999Z	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Sale of goods or services		80.48	NA			80.48	0.00	0.00									
436	Kalyani Powertrain Limited	AAICK3331M	Refu Drive GmbH	ZZZZZ9999Z	Joint Venture	Sale of goods or services		0.86	NA			0.86	0.00	0.00									