Disclosure of Related Party Transactions for half-year ended 30/09/2026 — **Amount 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	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	Advance		15.00	NA			15.00	0.00	6.60										
2	Bharat Forge Limited	AAACB8519L	KTMS Design and Engineering Private Limited	AADCK6170D	Other related parties	Advance		0.00	NA			0.00	3.67	20.12										
3	Bharat Forge Limited	AAACB8519L	KTMS Design and Engineering Private Limited	AADCK6170D	Other related parties	Advance		11.80	NA			11.80	0.00	0.00										
4	Bharat Forge Limited	AAACB8519L	Refu Drive India Private Limited	AAJCR6960N	Other related parties	Advance		0.00	NA			0.00	0.06	0.06										
5	Bharat Forge Limited	AAACB8519L	Mr. A. B. Kalyani	ABAPK7869A	Key management personnel	Dividend paid		4.55	NA			4.55	0.00	0.00										
6	Bharat Forge Limited	AAACB8519L	Mr. B. N. Kalyani	ABIPK5782A	Key management personnel	Dividend paid		0.51	NA			0.51	0.00	0.00										
7	Bharat Forge Limited	AAACB8519L	Mr. B. P. Kalyani	ABAPK7763R	Key management personnel	Dividend paid		0.04	NA			0.04	0.00	0.00										
8	Bharat Forge Limited	AAACB8519L	Mr. S. E. Tandale	AALPT0897M	Key management personnel	Dividend paid		0.00	NA			0.00	0.00	0.00										
9	Bharat Forge Limited	AAACB8519L	Gaurishankar Neelkanth Kalyani	ABAPK7885J	Relative of KMP	Dividend paid		4.49	NA			4.49	0.00	0.00										
10	Bharat Forge Limited	AAACB8519L	VEENA EKANATH TANDALE	AKJPT7030J	Relative of KMP	Dividend paid		0.00	NA			0.00	0.00	0.00										
11	Bharat Forge Limited	AAACB8519L	VARSHA B KALYANI	ABGPK1434K	Relative of KMP	Dividend paid		0.00	NA			0.00	0.00	0.00										
12	Bharat Forge Limited	AAACB8519L	Rohini Gaurishankar Kalyani	AAATG2184R	Relative of KMP	Dividend paid		0.66	NA			0.66	0.00	0.00										
13	Bharat Forge Limited	AAACB8519L	Sheetal Gaurishankar Kalyani	AQXPK2386G	Relative of KMP	Dividend paid		0.15	NA			0.15	0.00	0.00										
14	Bharat Forge Limited	AAACB8519L	Aarti Kore	ABOPK9981F	Relative of KMP	Dividend paid		0.07	NA			0.07	0.00	0.00										
15	Bharat Forge Limited	AAACB8519L	Viraj Gaurishankar Kalyani	BBTPK4175P	Relative of KMP	Dividend paid		0.15	NA			0.15	0.00	0.00										
16	Bharat Forge Limited	AAACB8519L	KSL Holdings Private Limited	AABCK8510H	Other related parties	Dividend paid		300.86	NA			300.86	0.00	0.00										
17	Bharat Forge Limited	AAACB8519L	Ajinkya Investment & Trading Company	AABCA5459K	Other related parties	Dividend paid		97.38	NA			97.38	0.00	0.00										
18	Bharat Forge Limited	AAACB8519L	Sundaram Trading and Investment Private Limited	AACCS6027N	Other related parties	Dividend paid		359.14	NA			359.14	0.00	0.00										
19	Bharat Forge Limited	AAACB8519L	Kalyani Investment Company Limited	AADCK8222C	Other related parties	Dividend paid		411.53	NA			411.53	0.00	0.00										
20	Bharat Forge Limited	AAACB8519L	BF Investments Limited	AADCB7682H	Other related parties	Dividend paid		101.50	NA			101.50	0.00	0.00										
21	Bharat Forge Limited	AAACB8519L	Rajgad Trading Company Private Limited	AAACR8546F	Other related parties	Dividend paid		8.84	NA			8.84	0.00	0.00										
22	Bharat Forge Limited	AAACB8519L	Tangmarg Trading and Investment Private Limited	AAACT7585L	Other related parties	Dividend paid		5.87	NA			5.87	0.00	0.00										
23	Bharat Forge Limited	AAACB8519L	Yusmarg Trading and Investment Private Limited	AAACY0621N	Other related parties	Dividend paid		12.01	NA			12.01	0.00	0.00										
24	Bharat Forge Limited	AAACB8519L	Kalyani Consultants Private Limited	AAACK7314C	Other related parties	Dividend paid		6.09	NA			6.09	0.00	0.00										
25	Bharat Forge Limited	AAACB8519L	Jannhavi Investment Private Limited	AAACJ4428N	Other related parties	Dividend paid		30.46	NA			30.46	0.00	0.00										
26	Bharat Forge Limited	AAACB8519L	Dronacharya Trading and Investment Private Limited	AAACD7369L	Other related parties	Dividend paid		0.99	NA			0.99	0.00	0.00										
27	Bharat Forge Limited	AAACB8519L	Cornflower Investment & Finance Limited	AAACC7259A	Other related parties	Dividend paid		3.47	NA			3.47	0.00	0.00										
28	Bharat Forge Limited	AAACB8519L	Dandkaranya Trading and Investment Private Limited	AAACD7367E	Other related parties	Dividend paid		7.21	NA			7.21	0.00	0.00										
29	Bharat Forge Limited	AAACB8519L	Campanula Investment & Finance Limited	AAACC7261L	Other related parties	Dividend paid		4.81	NA			4.81	0.00	0.00										
30	Bharat Forge Limited	AAACB8519L	Hastinapur Trading and Investment Private Limited	AAACH5159G	Other related parties	Dividend paid		1.16	NA			1.16	0.00	0.00										
31	Bharat Forge Limited	AAACB8519L	Kalyani Export & Investment Pvt Ltd	AAACK7313F	Other related parties	Dividend paid		6.52	NA			6.52	0.00	0.00										
32	Bharat Forge Limited	AAACB8519L	DEEKSHA AMIT KALYANI	AAAPB5764C	Other related parties	Dividend paid		0.00	NA			0.00	0.00	0.00										
33	Bharat Forge Limited	AAACB8519L	Aboli Investment Pvt Ltd	AABCA4887B	Other related parties	Dividend paid		0.83	NA			0.83	0.00	0.00										
34	Bharat Forge Limited	AAACB8519L	Wathar Investment & Trading Co. Pvt Ltd	AAACW1604R	Other related parties	Dividend paid		0.40	NA			0.40	0.00	0.00										
35	Bharat Forge Limited	AAACB8519L	BF Utilities Limited	AABCB7711M	Other related parties	Inter-corporate deposit		0.00	NA			0.00	200.00	200.00										

36	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										
37	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										
38	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										
39	Bharat Forge Limited	AAACB8519L	Radium Merchandise Private Limited	AADCR0224R	Other related parties	Inter-corporate deposit		0.00	NA			0.00	25.00	25.00										
40	Bharat Forge Limited	AAACB8519L	BF Infrastructure Limited	AAECB1903C	Subsidiary Company	Inter-corporate deposit		0.00	NA			0.00	0.08	0.03										
41	Bharat Forge Limited	AAACB8519L	Avaada MHVidarbha Private Limited	AAVCA0469M	Associate	Investment		0.00	NA			0.00	113.75	113.75										
42	Bharat Forge Limited	AAACB8519L	BF Industrial Solutions Limited	AAECN0903A	Subsidiary Company	Investment		36.00	NA			36.00	5509.79	5545.79										
43	Bharat Forge Limited	AAACB8519L	BF Infrastructure Limited	AAECB1903C	Subsidiary Company	Investment		0.00	NA			0.00	152.59	152.59										
44	Bharat Forge Limited	AAACB8519L	Bharat Forge America Inc.	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	16751.22	16751.22										
45	Bharat Forge Limited	AAACB8519L	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	15599.04	15599.04										
46	Bharat Forge Limited	AAACB8519L	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	304.78	304.78										
47	Bharat Forge Limited	AAACB8519L	Eternus Performance Materials Private Limited	AAHFA0786E	Subsidiary Company	Investment		0.00	NA			0.00	3.75	3.75										
48	Bharat Forge Limited	AAACB8519L	Fortuna Engineering Private Limited	AAACF2767Q	Associate	Investment		1297.39	NA			1297.39	0.00	1297.39										
49	Bharat Forge Limited	AAACB8519L	K Drive Mobility Solutions Private Limited	AAGCA9388Q	Subsidiary Company	Investment		0.00	NA			0.00	7474.16	7474.16										
50	Bharat Forge Limited	AAACB8519L	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Subsidiary Company	Investment		0.00	NA			0.00	690.88	690.88										
51	Bharat Forge Limited	AAACB8519L	Kalyani Lightweighting Technology Solutions Limited	AAJCK6562F	Subsidiary Company	Investment		0.00	NA			0.00	0.01	0.01										
52	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Investment		167.40	NA			167.40	2490.00	2657.40										
53	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Investment		0.00	NA			0.00	5321.34	5321.34										
54	Bharat Forge Limited	AAACB8519L	Khed Economic Infrastructure Private Limited	AADCK2683F	Other related parties	Investment		0.00	NA			0.00	1116.98	1116.98										
55	Bharat Forge Limited	AAACB8519L	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Purchase of fixed assets		194.45	NA			194.45	0.00	0.00										
56	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Purchase of goods or services		0.89	NA			0.89	0.00	0.00										
57	Bharat Forge Limited	AAACB8519L	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Purchase of goods or services		76.53	NA			76.53	0.00	0.00										
58	Bharat Forge Limited	AAACB8519L	Bharat Forge Kilsta AB	ZZZZZ9999Z	Subsidiary Company	Purchase of goods or services		11.81	NA			11.81	0.00	0.00										
59	Bharat Forge Limited	AAACB8519L	JS Auto Cast Foundry India Pvt Ltd	AABCJ4470D	Subsidiary Company	Purchase of goods or services		72.19	NA			72.19	0.00	0.00										
60	Bharat Forge Limited	AAACB8519L	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Subsidiary Company	Purchase of goods or services		2.23	NA			2.23	0.00	0.00										
61	Bharat Forge Limited	AAACB8519L	Kalyani Maxion Wheels Private Limited	AAACK7841A	Other related parties	Purchase of goods or services		0.24	NA			0.24	0.00	0.00										
62	Bharat Forge Limited	AAACB8519L	Kalyani Steels Limited	AAACK7315D	Other related parties	Purchase of goods or services		2608.83	NA			2608.83	0.00	0.00										
63	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Purchase of goods or services		9.84	NA			9.84	0.00	0.00										
64	Bharat Forge Limited	AAACB8519L	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Purchase of goods or services		383.08	NA			383.08	0.00	0.00										
65	Bharat Forge Limited	AAACB8519L	Peach Blossom Investment Private Limited	AABCP1250H	Other related parties	Purchase of goods or services		10.47	NA			10.47	0.00	0.00										
66	Bharat Forge Limited	AAACB8519L	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Purchase of goods or services		7238.76	NA			7238.76	0.00	0.00										
67	Bharat Forge Limited	AAACB8519L	Mr. A. B. Kalyani	ABAPK7869A	Key management personnel	Remuneration		48.50	NA			48.50	70.00	0.00										
68	Bharat Forge Limited	AAACB8519L	Mr. B. N. Kalyani	ABIPK5782A	Key management personnel	Remuneration		124.98	NA			124.98	473.45	0.00										
69	Bharat Forge Limited	AAACB8519L	Mr. B. P. Kalyani	ABAPK7763R	Key management personnel	Remuneration		23.52	NA			23.52	20.50	0.00										
70	Bharat Forge Limited	AAACB8519L	Mr. Kedar Prakash Dixit	AAUPD6035E	Key management personnel	Remuneration		14.72	NA			14.72	0.00	0.00										
71	Bharat Forge Limited	AAACB8519L	Mr. S. E. Tandale	AALPT0897M	Key management personnel	Remuneration		27.33	NA			27.33	21.50	0.00										
72	Bharat Forge Limited	AAACB8519L	Ms. T. R. Chaudhari	AFTPC8564K	Key management personnel	Remuneration		3.44	NA			3.44	0.00	0.00										

73	Bharat Forge Limited	AAACB8519L	Automotive Axles Limited	AABCA6923G	Other related parties	Sale of goods or services		168.42	NA			168.42	0.00	0.00										
74	Bharat Forge Limited	AAACB8519L	Baramati Speciality Steels Limited	AAFCB0096D	Other related parties	Sale of goods or services		0.81	NA			0.81	0.00	0.00										
75	Bharat Forge Limited	AAACB8519L	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Sale of goods or services		10.49	NA			10.49	0.00	0.00										
76	Bharat Forge Limited	AAACB8519L	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		13564.80	NA			13564.80	0.00	0.00										
77	Bharat Forge Limited	AAACB8519L	Bharat Forge PMT Technologie LLC	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		349.52	NA			349.52	0.00	0.00										
78	Bharat Forge Limited	AAACB8519L	Bharat Forge Kilsta AB	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		56.89	NA			56.89	0.00	0.00										
79	Bharat Forge Limited	AAACB8519L	K Drive Mobility Solutions Private Limited	AAGCA9388Q	Subsidiary Company	Sale of goods or services		168.30	NA			168.30	0.00	0.00										
80	Bharat Forge Limited	AAACB8519L	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Subsidiary Company	Sale of goods or services		474.12	NA			474.12	0.00	0.00										
81	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Sale of goods or services		676.44	NA			676.44	0.00	0.00										
82	Bharat Forge Limited	AAACB8519L	Kalyani Steels Limited	AAACK7315D	Other related parties	Sale of goods or services		5.11	NA			5.11	0.00	0.00										
83	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Sale of goods or services		5020.98	NA			5020.98	0.00	0.00										
84	Bharat Forge Limited	AAACB8519L	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Sale of goods or services		13.47	NA			13.47	0.00	0.00										
85	Bharat Forge Limited	AAACB8519L	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Sale of goods or services		1659.11	NA			1659.11	0.00	0.00										
86	Bharat Forge Limited	AAACB8519L	Fortuna Engineering Private Limited	AAACF2767Q	Associate	Sale of goods or services		495.64	NA			495.64	0.00	0.00										
87	Bharat Forge Limited	AAACB8519L	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Capital Advance	0.00	NA			0.00	309.96	115.93										
88	Bharat Forge Limited	AAACB8519L	Mr. A. B. Ram	AAHPR1497F	Director	Any other transaction	Director Sitting Fees and Travelling expenses	0.79	NA			0.79	0.00	0.00										
89	Bharat Forge Limited	AAACB8519L	Mr. Anand Pathak	ALQPP4039D	Director	Any other transaction	Director Sitting Fees and Travelling expenses	1.69	NA			1.69	0.00	0.00										
90	Bharat Forge Limited	AAACB8519L	Mr. Dipak Mane	AEGPB3894K	Director	Any other transaction	Director Sitting Fees and Travelling expenses	2.50	NA			2.50	0.00	0.00										
91	Bharat Forge Limited	AAACB8519L	Mr. Kanwar Bir Singh Anand	AABPA6586A	Director	Any other transaction	Director Sitting Fees and Travelling expenses	0.82	NA			0.82	0.00	0.00										
92	Bharat Forge Limited	AAACB8519L	Mrs. Rashmi Joshi	AAFPJ1609K	Director	Any other transaction	Director Sitting Fees and Travelling expenses	1.14	NA			1.14	0.00	0.00										
93	Bharat Forge Limited	AAACB8519L	Mrs. Sonia Singh	ABSPS4206M	Director	Any other transaction	Director Sitting Fees and Travelling expenses	0.65	NA			0.65	0.00	0.00										
94	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Guarantees or Collateral given	0.00	NA			0.00	90.32	116.83										
95	Bharat Forge Limited	AAACB8519L	Avaada MHVidarbha Private Limited	AAVCA0469M	Associate	Any other transaction	Other Expenses	80.49	NA			80.49	0.00	0.00										
96	Bharat Forge Limited	AAACB8519L	Baramati Speciality Steels Limited	AAFCB0096D	Other related parties	Any other transaction	Other Expenses	1.16	NA			1.16	0.00	0.00										
97	Bharat Forge Limited	AAACB8519L	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Any other transaction	Other Expenses	17.61	NA			17.61	0.00	0.00										
98	Bharat Forge Limited	AAACB8519L	BF Utilities Limited	AABCB7711M	Other related parties	Any other transaction	Other Expenses	49.25	NA			49.25	0.00	0.00										
99	Bharat Forge Limited	AAACB8519L	Bharat Forge America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Expenses	27.87	NA			27.87	0.00	0.00										
100	Bharat Forge Limited	AAACB8519L	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Expenses	100.09	NA			100.09	0.00	0.00										

101	Bharat Forge Limited	AAACB8519L	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Expenses	327.58	NA			327.58	0.00	0.00										
102	Bharat Forge Limited	AAACB8519L	Bharat Forge Kilsta AB	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Expenses	1.70	NA			1.70	0.00	0.00										
103	Bharat Forge Limited	AAACB8519L	India Engineering Private Limited	AAACI9613C	Other related parties	Any other transaction	Other Expenses	7.48	NA			7.48	0.00	0.00										
104	Bharat Forge Limited	AAACB8519L	Kalyani Centre for Precision Technology Limited	AAHCK9414E	Subsidiary Company	Any other transaction	Other Expenses	452.61	NA			452.61	0.00	0.00										
105	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Management Services Limited	AADCK4995N	Other related parties	Any other transaction	Other Expenses	192.58	NA			192.58	0.00	0.00										
106	Bharat Forge Limited	AAACB8519L	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Other Expenses	27.42	NA			27.42	0.00	0.00										
107	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	118.18	NA			118.18	0.00	0.00										
108	Bharat Forge Limited	AAACB8519L	KTMS Properties Company Private Limited	AADCK6170D	Other related parties	Any other transaction	Other Expenses	26.86	NA			26.86	0.00	0.00										
109	Bharat Forge Limited	AAACB8519L	Paramraj Advisory LLP	ABDFP7320A	Other related parties	Any other transaction	Other Expenses	9.00	NA			9.00	0.00	0.00										
110	Bharat Forge Limited	AAACB8519L	Peach Blossom Investment Private Limited	AABCP1250H	Other related parties	Any other transaction	Other Expenses	9.07	NA			9.07	0.00	0.00										
111	Bharat Forge Limited	AAACB8519L	Radium Merchandise Private Limited	AADCR0224R	Other related parties	Any other transaction	Other Expenses	0.15	NA			0.15	0.00	0.00										
112	Bharat Forge Limited	AAACB8519L	Synise Technologies Limited	AACCA4575B	Other related parties	Any other transaction	Other Expenses	3.75	NA			3.75	0.00	0.00										
113	Bharat Forge Limited	AAACB8519L	Fortuna Engineering Private Limited	AAACF2767Q	Associate	Any other transaction	Other Expenses	0.07	NA			0.07	0.00	0.00										
114	Bharat Forge Limited	AAACB8519L	Agneyastra Energetics Limited	ABDCA2397R	Subsidiary Company	Any other transaction	Other Income	0.03	NA			0.03	0.00	0.00										
115	Bharat Forge Limited	AAACB8519L	Baramati Speciality Steels Limited	AAFCB0096D	Other related parties	Any other transaction	Other Income	3.16	NA			3.16	0.00	0.00										
116	Bharat Forge Limited	AAACB8519L	BF Elbit Advanced Systems Private Limited	AALCA1921E	Subsidiary Company	Any other transaction	Other Income	1.08	NA			1.08	0.00	0.00										
117	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										
118	Bharat Forge Limited	AAACB8519L	BF Infrastructure Limited	AAECB1903C	Subsidiary Company	Any other transaction	Other Income	0.12	NA			0.12	0.00	0.00										
119	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Income	25.48	NA			25.48	0.00	0.00										
120	Bharat Forge Limited	AAACB8519L	Bharat Forge PMT Technologie LLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Income	2.27	NA			2.27	0.00	0.00										
121	Bharat Forge Limited	AAACB8519L	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Subsidiary Company	Any other transaction	Other Income	49.12	NA			49.12	0.00	0.00										
122	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										
123	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Any other transaction	Other Income	7.58	NA			7.58	0.00	0.00										
124	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Any other transaction	Other Income	72.62	NA			72.62	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	Nandi Economic Corridor Enterprises	AABCN2061N	Other related parties	Any other transaction	Other Income	1.50	NA			1.50	0.00	0.00										
127	Bharat Forge Limited	AAACB8519L	Avaada MHVidarbha Private Limited	AAVCA0469M	Associate	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	10.40										
128	Bharat Forge Limited	AAACB8519L	Baramati Speciality Steels Limited	AAFCB0096D	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	0.02										
129	Bharat Forge Limited	AAACB8519L	BF Elbit Advanced Systems Private Limited	AALCA1921E	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	1.36										
130	Bharat Forge Limited	AAACB8519L	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	61.40	11.20										
131	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	4.87	4.69										
132	Bharat Forge Limited	AAACB8519L	Bharat Forge America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	46.44	1.21										
133	Bharat Forge Limited	AAACB8519L	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	8.07	92.16										
134	Bharat Forge Limited	AAACB8519L	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	191.27	67.28										
135	Bharat Forge Limited	AAACB8519L	Bharat Forge Kilsta AB	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	12.57										
136	Bharat Forge Limited	AAACB8519L	Fortuna Engineering Private Limited	AAACF2767Q	Associate	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	0.08										
137	Bharat Forge Limited	AAACB8519L	India Engineering Private Limited	AAACI9613C	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	3.06	1.77										
138	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	23.75	34.80										
139	Bharat Forge Limited	AAACB8519L	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	414.31	343.13										
140	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	2.34										
141	Bharat Forge Limited	AAACB8519L	Kalyani Steels Limited	AAACK7315D	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	925.24	903.27										
142	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Management Services Limited	AADCK4995N	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	162.06	18.00										
143	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	28.74	11.54										
144	Bharat Forge Limited	AAACB8519L	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	201.94	182.95										

145	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	20.23	20.86										
146	Bharat Forge Limited	AAACB8519L	Mr. A. B. Ram	AAHPR1497F	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	4.60	0.00										
147	Bharat Forge Limited	AAACB8519L	Mr. Anand Pathak	ALQPP4039D	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	2.60	0.00										
148	Bharat Forge Limited	AAACB8519L	Mr. Dipak Mane	AEGPB3894K	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	3.60	0.00										
149	Bharat Forge Limited	AAACB8519L	Mr. Ravi Kapoor	ACHPK5148E	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	3.00	0.00										
150	Bharat Forge Limited	AAACB8519L	Mrs. Sonia Singh	ABSPS4206M	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	3.80	0.00										
151	Bharat Forge Limited	AAACB8519L	Mrs. Rashmi Joshi	AAFPJ1609K	Director	Any other transaction	Payables- Un Secured	0.00	NA			0.00	6.40	0.00										
152	Bharat Forge Limited	AAACB8519L	Peach Blossom Investment Private Limited	AABCP1250H	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	1.61	0.22										
153	Bharat Forge Limited	AAACB8519L	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	2400.11	2203.15										
154	Bharat Forge Limited	AAACB8519L	Synise Technologies Limited	AACCA4575B	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	4.53	0.68										
155	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										
156	Bharat Forge Limited	AAACB8519L	EDGE LAB S.R.L.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	2.77										
157	Bharat Forge Limited	AAACB8519L	K Drive Mobility Solutions Private Limited	AAGCA9388Q	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	1.44										
158	Bharat Forge Limited	AAACB8519L	Aeron Systems Private Limited	AAHCA3996P	Associate	Any other transaction	Payables- Un Secured	0.00	NA			0.00	1.01	0.00										
159	Bharat Forge Limited	AAACB8519L	Bharat Forge Company Limited Employees Group Gratuity fund	AAATB8703D	Other related parties	Any other transaction	Post employment benefits	279.16	NA			279.16	0.00	0.00										
160	Bharat Forge Limited	AAACB8519L	Bharat Forge Company Limited Officer's Superannuation Scheme	AAATB8657Q	Other related parties	Any other transaction	Post employment benefits	17.77	NA			17.77	0.00	0.00										
161	Bharat Forge Limited	AAACB8519L	Bharat Forge Company Limited Staff Provident Fund	AAATB2876P	Other related parties	Any other transaction	Post employment benefits	239.91	NA			239.91	0.00	0.00										
162	Bharat Forge Limited	AAACB8519L	Agneyastra Energetics Limited	ABDCA2397R	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	0.03										
163	Bharat Forge Limited	AAACB8519L	Automotive Axles Limited	AABCA6923G	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	96.40	107.83										
164	Bharat Forge Limited	AAACB8519L	Baramati Speciality Steels Limited	AAFCB0096D	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	0.18										
165	Bharat Forge Limited	AAACB8519L	BF Elbit Advanced Systems Private Limited	AALCA1921E	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	1.08										
166	Bharat Forge Limited	AAACB8519L	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	4.98	3.08										
167	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	17.62	17.80										
168	Bharat Forge Limited	AAACB8519L	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	82.68	0.00										
169	Bharat Forge Limited	AAACB8519L	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.46	0.00										
170	Bharat Forge Limited	AAACB8519L	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	18399.39	21454.03										
171	Bharat Forge Limited	AAACB8519L	Bharat Forge Kilsta AB	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	1.68	56.55										
172	Bharat Forge Limited	AAACB8519L	Bharat Forge PMT Technologie LLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	460.76	1485.81										
173	Bharat Forge Limited	AAACB8519L	Fortuna Engineering Private Limited	AAACF2767Q	Associate	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	210.11										
174	Bharat Forge Limited	AAACB8519L	K Drive Mobility Solutions Private Limited	AAGCA9388Q	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	89.53	103.39										
175	Bharat Forge Limited	AAACB8519L	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	304.21	272.24										
176	Bharat Forge Limited	AAACB8519L	Kalyani Lightweighting Technology Solutions Limited	AAJCK6562F	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.34	0.00										
177	Bharat Forge Limited	AAACB8519L	Kalyani Maxion Wheels Private Limited	AAACK7841A	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	22.28	17.42										
178	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	166.28	538.15										
179	Bharat Forge Limited	AAACB8519L	Kalyani Steels Limited	AAACK7315D	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.39	2.99										
180	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	4596.39	7856.04										
181	Bharat Forge Limited	AAACB8519L	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	11.25	14.82										
182	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										
183	Bharat Forge Limited	AAACB8519L	Nandi Economic Corridor Enterprises	AABCN2061N	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	6.47	6.35										
184	Bharat Forge Limited	AAACB8519L	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	910.49	988.74										
185	Bharat Forge Limited	AAACB8519L	Yokoha Investment Private Limited (formerly known as Kalyani Medicomp Private Limited)	AAACY0683N	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.00	0.03										
186	Bharat Forge Limited	AAACB8519L	Zorya Mashproekt India Private Limited	AACCZ0351N	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA			0.00	0.03	0.00										

187	Bharat Forge Limited	AAACB8519L	BF Industrial Solutions Limited	AAECN0903A	Subsidiary Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	0.00	3.08										
188	Bharat Forge Limited	AAACB8519L	Bharat Forge PMT Technologie LLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of Expense received	0.00	NA			0.00	0.00	0.44										
189	Bharat Forge Limited	AAACB8519L	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Any other transaction	Reimbursement of expenses	0.04	NA			0.04	0.00	0.00										
190	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Any other transaction	reimbursement of Expenses	86.86	NA			86.86	0.00	75.67										
191	Bharat Forge Limited	AAACB8519L	KTMS Design and Engineering Private Limited	AADCK6170D	Other related parties	Any other transaction	reimbursement of Expenses	0.03	NA			0.03	0.00	0.00										
192	Bharat Forge Limited	AAACB8519L	BF Elbit Advanced Systems Private Limited	AALCA1921E	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	1.33	NA			1.33	0.00	0.00										
193	Bharat Forge Limited	AAACB8519L	BF Industrial Solutions Limited	AAECN0903A	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	0.00	NA			0.00	0.57	0.57										
194	Bharat Forge Limited	AAACB8519L	Bharat Forge America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	7.66	NA			7.66	0.00	0.00										
195	Bharat Forge Limited	AAACB8519L	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	9.50	NA			9.50	0.00	0.00										
196	Bharat Forge Limited	AAACB8519L	Bharat Forge Kilsta AB	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	4.94	NA			4.94	0.00	0.49										
197	Bharat Forge Limited	AAACB8519L	JS Auto Cast Foundry India Pvt Ltd	AABCJ4470D	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	0.70	NA			0.70	0.00	0.00										
198	Bharat Forge Limited	AAACB8519L	K Drive Mobility Solutions Private Limited	AAGCA9388Q	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	1.22	NA			1.22	0.00	0.00										
199	Bharat Forge Limited	AAACB8519L	Kalyani Centre for Precision Technology Limited	AAHCK9414E	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	25.28	NA			25.28	0.00	5.38										
200	Bharat Forge Limited	AAACB8519L	Kalyani Lightweighting Technology Solutions Limited	AAJCK6562F	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	0.01	NA			0.01	0.00	0.34										
201	Bharat Forge Limited	AAACB8519L	Kalyani Steels Limited	AAACK7315D	Other related parties	Any other transaction	Reimbursement of Expenses Recivable	20.54	NA			20.54	0.00	0.00										
202	Bharat Forge Limited	AAACB8519L	Kalyani Strategic Systems Limited	AAECB3653M	Subsidiary Company	Any other transaction	Reimbursement of Expenses Recivable	273.41	NA			273.41	0.00	0.00										
203	Bharat Forge Limited	AAACB8519L	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Any other transaction	Reimbursement of Expenses Recivable	8.59	NA			8.59	0.00	0.00										
204	Bharat Forge Limited	AAACB8519L	Synise Technologies Limited	AACCA4575B	Other related parties	Any other transaction	Reimbursement of Expenses Recivable	0.02	NA			0.02	0.00	0.00										
205	Bharat Forge Limited	AAACB8519L	Kalyani Powertrain Limited	AAICK3331M	Subsidiary Company	Any other transaction	Security deposit	0.00	NA			0.00	6.13	6.13										
206	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	0.50	0.13										
207	Kalyani Strategic Systems Limited	AAECB3653M	KTMS Design and Engineering Private Limited	ZZZZZ9999Z	Other related parties	Advance		0.00	NA			0.00	11.20	11.20										
208	Kalyani Rafael Advanced Systems Pvt Limited	AAGCK0032M	Rafael Advanced Defence Systems Ltd	AAFCR6360J	Other related parties	Advance		0.00	NA			0.00	82.81	0.00										
209	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge International Limited	ZZZZZ9999Z	Fellow Subsidiary	Interest paid		49.83	NA			49.83	0.00	0.00										
210	Bharat Forge Kilsta AB	ZZZZZ9999Z	Bharat Forge International Limited	ZZZZZ9999Z	Fellow Subsidiary	Interest paid		2.03	NA			2.03	0.00	0.00										
211	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Bharat Forge International Limited	ZZZZZ9999Z	Fellow Subsidiary	Interest paid		30.25	NA			30.25	0.00	0.00										
212	Electroforge Limited	AAHCE1647B	Kalyani Powertrain Limited	AAICK3331M	Holding Company	Interest paid		10.84	NA			10.84	0.00	0.00										
213	Bharat Forge America	ZZZZZ9999Z	Bharat Forge International Limited	ZZZZZ9999Z	Subsidiary Company	Interest paid		144.65	NA			144.65	0.00	0.00										
214	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Bharat Forge International Limited	ZZZZZ9999Z	Fellow Subsidiary	Interest paid		12.23	NA			12.23	0.00	0.00										

215	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Bharat Forge International Limited	ZZZZZ9999Z	Other related parties	Interest paid		20.59	NA			20.59	0.00	0.00										
216	Bharat Forge Daun GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Holding Company	Interest paid		13.12	NA			13.12	0.00	0.00										
217	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Interest paid		23.39	NA			23.39	0.00	0.00										
218	Bharat Forge International Limited	ZZZZZ9999Z	REFU Drive GmbH	ZZZZZ9999Z	Joint Venture of Fellow Subsidiary	Loan		0.00	NA			0.00	155.88	0.00										
219	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge America	ZZZZZ9999Z	Other related parties	Loan		0.00	NA			0.00	4824.39	5517.92										
220	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Loan		0.00	NA			0.00	0.00	1030.69										
221	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Fellow Subsidiary	Loan		0.00	NA			0.00	0.00	876.19										
222	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Loan		0.00	NA			0.00	2163.28	1906.10										
223	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Fellow Subsidiary	Loan		0.00	NA			0.00	3139.87	3448.84										
224	Kalyani Powertrain Limited	AAICK3331M	Electroforge Limited	AAHCE1647B	Subsidiary Company	Loan		0.00	NA			0.00	287.31	297.06										
225	Kalyani Powertrain Limited	AAICK3331M	Tork Motors Private Limited	AAECB3653M	Subsidiary Company	Loan		0.00	NA			0.00	557.73	557.73										
226	BF Infrastructure Limited	AAECB1903C	BFIL CEC	AAACA2484E	Subsidiary Company	Loan		0.00	NA			0.00	7.48	7.48										
227	BF Infrastructure Limited	AAECB1903C	Ferrovia Transrail Solutions Private Limited	AACCF0246N	Subsidiary Company	Loan		0.00	NA			0.00	44.59	0.00										
228	Kalyani Strategic Systems Limited	AAECB3653M	BF Elbit Advanced Systems Private Limited	AALCA1921E	Fellow Subsidiary	Loan		0.00	NA			0.00	20.48	20.48										
229	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge Kilsta AB	ZZZZZ9999Z	Fellow Subsidiary	Loan		0.00	NA			0.00	0.00	274.36										
230	Bharat Forge America	ZZZZZ9999Z	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Subsidiary Company	Loan		0.00	NA			0.00	6171.46	6354.09										
231	Bharat Forge America	ZZZZZ9999Z	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Subsidiary Company	Loan		0.00	NA			0.00	1486.07	1506.94										
232	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Loan		0.00	NA			0.00	364.63	0.00										
233	JS Auto Cast Foundry India Private Limited	AABCJ4470D	Ratnakar Energy Private Limited	ZZZZZ9999Z	Associate	Purchase of goods or services		88.88	NA			88.88	0.00	0.00										
234	BF Industrial Technology and Solutions Limited	AADCS2903E	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Purchase of goods or services		3.10	NA			3.10	0.00	0.00										
235	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Purchase of goods or services		4.69	NA			4.69	0.00	0.00										
236	Kalyani Rafael Advanced Systems Pvt Limited	AAGCK0032M	Rafael Advanced Defence Systems Ltd	AAFCR6360J	Other related parties	Purchase of goods or services		463.75	NA			463.75	0.00	0.00										
237	Kalyani Strategic Systems Limited	AAECB3653M	KTMS Design and Engineering Private Limited	ZZZZZ9999Z	Other related parties	Purchase of goods or services		21.42	NA			21.42	0.00	0.00										
238	Kalyani Strategic Systems Limited	AAECB3653M	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Purchase of goods or services		0.41	NA			0.41	0.00	0.00										
239	Kalyani Strategic Systems Limited	AAECB3653M	Peach Blossom Investment Private Limited	ZZZZZ9999Z	Other related parties	Purchase of goods or services		15.29	NA			15.29	0.00	0.00										
240	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		93.83	NA			93.83	0.00	0.00										
241	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		18.72	NA			18.72	0.00	0.00										
242	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		1.59	NA			1.59	0.00	0.00										
243	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		31.07	NA			31.07	0.00	0.00										
244	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		104.64	NA			104.64	0.00	0.00										
245	Bharat Forge Daun GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Holding Company	Purchase of goods or services		7.77	NA			7.77	0.00	0.00										
246	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Subsidiary Company	Purchase of goods or services		299.93	NA			299.93	0.00	0.00										
247	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Subsidiary Company	Purchase of goods or services		199.27	NA			199.27	0.00	0.00										
248	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		292.53	NA			292.53	0.00	0.00										
249	BF Industrial Technology and Solutions Limited	AADCS2903E	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Sale of goods or services		38.74	NA			38.74	0.00	0.00										
250	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Sale of goods or services		18.62	NA			18.62	0.00	0.00										

251	Kalyani Rafael Advanced Systems Pvt Limited	AAGCK0032M	Rafael Advanced Defence Systems Ltd	AAFCR6360J	Other related parties	Sale of goods or services		554.87	NA			554.87	0.00	0.00										
252	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Sale of goods or services		137.01	NA			137.01	0.00	0.00										
253	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Sale of goods or services		99.60	NA			99.60	0.00	0.00										
254	Bharat Forge Daun GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Holding Company	Sale of goods or services		30.04	NA			30.04	0.00	0.00										
255	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		9.35	NA			9.35	0.00	0.00										
256	Bharat Forge Holding GmbH	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Sale of goods or services		220.25	NA			220.25	0.00	0.00										
257	Bharat Forge Kilsta AB	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Sale of goods or services		25.31	NA			25.31	0.00	0.00										
258	Bharat Forge Daun GmbH	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Sale of goods or services		3.50	NA			3.50	0.00	0.00										
259	BF Industrial Solutions Limited	AAECN0903A	J S Auto Cast Foundry India Pvt Ltd	AABCJ4470D	Subsidiary Company	Investment		0.00	NA			0.00	470.00	470.00										
260	Kalyani Powertrain Limited	AAICK3331M	Kalyani Mobility Inc.	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	1436.74	1436.74										
261	Kalyani Powertrain Limited	AAICK3331M	Electroforge Limited	AAHCE1647B	Subsidiary Company	Investment		0.00	NA			0.00	0.10	0.10										
262	BF Industrial Solutions Limited	AAECN0903A	BF Industrial Technology and Solutions Limited	AADCS2903E	Subsidiary Company	Investment		0.00	NA			0.00	900.50	900.50										
263	Kalyani Strategic Systems Limited	AAECB3653M	Kalyani Rafael Advanced Systems Private Limited	AAGCK0032M	Subsidiary Company	Investment		0.00	NA			0.00	199.01	199.01										
264	Kalyani Strategic Systems Limited	AAECB3653M	Zorya Mashproekt India Private Limited	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	5.00	5.00										
265	BF Infrastructure Limited	AAECB1903C	Ferrovia Transrail Solutions Private Limited	AACCF0246N	Subsidiary Company	Investment		0.00	NA			0.00	0.00	44.59										
266	Bharat Forge America	ZZZZZ9999Z	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	14754.33	14961.47										
267	Bharat Forge America	ZZZZZ9999Z	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	4892.66	2554.79										
268	Bharat Forge America	ZZZZZ9999Z	Bharat Forge Tennessee Inc	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	442.71	383.93										
269	Bharat Forge Tennessee Inc	ZZZZZ9999Z	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Fellow Subsidiary	Investment		0.00	NA			0.00	356.65	361.66										
270	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	168.96	168.85										
271	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Mecanique Generale Langroise	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	633.80	633.40										
272	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	1182.61	0.00										
273	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Kilsta AB	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	2491.17	2969.12										
274	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	4596.63	4593.70										
275	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Investment		0.00	NA			0.00	1858.70	1857.51										
276	BF Industrial Technology and Solutions Limited	AADCS2903E	BF Industrial Solutions Limited	AAECN0903A	Holding Company	Any other transaction	Legal and professional charges	1.82	NA			1.82	0.00	0.00										
277	J S Auto Cast Foundry India Pvt Ltd	AABCJ4470D	BF Industrial Solutions Limited	AAECN0903A	Holding Company	Any other transaction	Legal and professional charges	11.59	NA			11.59	0.00	0.00										
278	Kalyani Strategic Systems Limited	AAECB3653M	Kalyani Stratergic Management Services	AADCK4995N	Other related parties	Any other transaction	Misc Expenses	33.41	NA			33.41	0.00	0.00										
279	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	0.00										
280	Kalyani Strategic Systems Limited	AAECB3653M	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Payables for Capital Assets	0.00	NA			0.00	135.40	0.00										
281	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	0.97	0.00										
282	Kalyani Centre For Precision Technology Limited	AAHCK9414E	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	0.00	5.35										
283	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	1776.23	651.25										
284	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	2.11	0.00										
285	Kalyani Strategic Systems Limited	AAECB3653M	Kalyani Stratergic Management Services	AADCK4995N	Other related parties	Any other transaction	Payables- Un Secured	33.41	NA			33.41	0.00	0.00										
286	Kalyani Strategic Systems Limited	AAECB3653M	Kalyani Stratergic Management Services	AADCK4995N	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	33.41	0.00										
287	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	3.89	0.00										
288	Kalyani Strategic Systems Limited	AAECB3653M	Eternus Performance Materials Pvt. Ltd.	AADCE1078N	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA			0.00	1.61	0.00										

289	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	10.13	7.61										
290	Bharat Forge America	ZZZZZ9999Z	Saarloha Advanced Materials Private Limited	AABCK1779L	Other related parties	Any other transaction	Receivables-Un Secured	140.85	NA			140.85	17.72	8.07										
291	Bharat Forge America	ZZZZZ9999Z	Kalyani Technoforge Limited	AABCK0618A	Other related parties	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	7.31	9.10										
292	Kalyani Powertrain Ltd	AAICK3331M	Refu Drive GmbH	ZZZZZ9999Z	Joint Venture	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	1.76	0.00										
293	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	0.00	2.49										
294	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	652.44	522.17										
295	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										
296	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	6.84	17.62										
297	Bharat Forge Daun GmbH	ZZZZZ9999Z	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	0.50	0.57										
298	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Bharat Forge Aluminium USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	0.00	117.82										
299	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge International Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	40.37	45.48										
300	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	192.03	199.69										
301	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	0.39	0.33										
302	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	10.79	1.79										
303	Bharat Forge International Limited	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	90.42	90.37										
304	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	0.86	1.03										
305	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Bharat Forge America	ZZZZZ9999Z	Holding Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	378.62	374.33										
306	Bharat Forge Tennessee Inc	ZZZZZ9999Z	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	120.20	121.89										
307	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	0.54	2.58										
308	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	133.20	420.96										
309	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	9.07	43.40										
310	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	780.15	797.93										
311	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	3891.42	4432.18										
312	Bharat Forge CDP GmbH	ZZZZZ9999Z	Bharat Forge Kilsta AB	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	0.00	1.58										
313	Bharat Forge Daun GmbH	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	16.06	119.64										
314	Bharat Forge Daun GmbH	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	1119.82	1063.53										
315	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	387.39	2681.42										
316	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Bharat Forge Holding GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	1831.98	0.00										
317	Bharat Forge Holding GmbH	ZZZZZ9999Z	Bharat Forge CDP GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	14.81	0.00										
318	Bharat Forge Holding GmbH	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	1725.71	0.00										
319	Bharat Forge Kilsta AB	ZZZZZ9999Z	Bharat Forge Aluminiumtechnik GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	0.00	0.61										
320	Bharat Forge Kilsta AB	ZZZZZ9999Z	Bharat Forge Daun GmbH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	0.15	0.00										
321	Bharat Forge Kilsta AB	ZZZZZ9999Z	Bharat Forge Global Holding GmbH	ZZZZZ9999Z	Holding Company	Any other transaction	Receivables-Un Secured	0.00	NA			0.00	74.11	265.26										
322	Bharat Forge PMT Technologies LLC	ZZZZZ9999Z	Bharat Forge Tennessee Inc	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Rent paid	17.13	NA			17.13	0.00	0.00										
Total value of transaction during the reporting period												42390.97												