Related party transactions

Sr No.	Details of the party (listed entity	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 transaction during the reporting period	In case monies are due to either party as a result of		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				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Add Delete																			
1	Bharat Forge Limited	Automotive Axles Limited	Other related parties	Sale of goods or services			Approved	266.60	0.00	0.00										
2	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Sale of goods or services			Approved	0.01	0.00	0.00										
3	Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Sale of goods or services			Approved	18.74	0.00	0.00										
4	Bharat Forge Limited	Bharat Forge Aluminiumtechnik GmbH	Subsidiary Company	Sale of goods or services			Approved	0.86	0.00	0.00										
5	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Sale of goods or services			Approved	13932.59	0.00	0.00										
6	Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Sale of goods or services			Approved	11.57	0.00	0.00										
7	Bharat Forge Limited	Kalyani Maxion Wheels Private Limited	Other related parties	Sale of goods or services			Approved	1.64	0.00	0.00										
8	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Sale of goods or services			Approved	0.05	0.00	0.00										
9	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Sale of goods or services			Approved	6.62	0.00	0.00										
10	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Sale of goods or services			Approved	38.62	0.00	0.00										
11	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Sale of goods or services			Approved	6.70	0.00	0.00										
12	Bharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Sale of goods or services			Approved	0.85	0.00	0.00										
13	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Sale of goods or services			Approved	1422.55	0.00	0.00										
14	Bharat Forge Limited	Tork Motors Private Limited	Subsidiary Company	Sale of goods or services			Approved	7.32	0.00	0.00										
15	Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Sale of fixed assets			Approved	0.32	0.00	0.00										
16	Bharat Forge Limited	Kalyani Cleantech Private Limited	Other related parties	Purchase of goods or services			Approved	8.90	0.00	0.00										
17	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Purchase of goods or services			Approved	3125.61	0.00	0.00										
18	Bharat Forge Limited	Kalyani Strategic Management Services Limited	Other related parties	Purchase of goods or services			Approved	7.14	0.00	0.00										
19	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Purchase of goods or services			Approved	150.77	0.00	0.00										
20	Bharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Purchase of goods or services			Approved	25.28	0.00	0.00										
21	Bharat Forge Limited	Refu Drive GMBH	Joint venture	Purchase of goods or services			Approved	0.43	0.00	0.00										
22	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Purchase of goods or services			Approved	7625.33	0.00	0.00										
23	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Purchase of fixed assets			Approved	0.45	0.00	0.00										
24	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Interest received			Approved	0.32	0.00	0.00										
25	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Interest received			Approved	7.19	0.00	0.00										
26	Bharat Forge Limited	BF Industrial Solutions Limited	Subsidiary Company	Interest received			Approved	0.33	0.00	0.00										
27	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Interest received			Approved	1.80	0.00	0.00										
28	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Interest received			Approved	38.14	0.00	0.00										
29	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Interest received			Approved	1.42	0.00	0.00										
30	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Interest received			Approved	17.27	0.00	0.00										
31	Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Interest received			Approved	1.88	0.00	0.00										
32	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Interest received			Approved	8.78	0.00	0.00										
33	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Interest received			Approved	1.88	0.00	0.00										
34	Bharat Forge Limited	Tork Motors Private Limited	Subsidiary Company	Interest received			Approved	1.47	0.00	0.00										
35	Bharat Forge Limited	Mr. B. N. Kalyani	Key managerial personnel	Dividend paid			Approved	0.43	0.00	0.00										
36	Bharat Forge Limited	Mr. A. B. Kalyani	Key managerial personnel	Dividend paid			Approved	3.85	0.00	0.00										
37	Bharat Forge Limited	Mr. G. K. Agarwal	Key managerial personnel	Dividend paid			Approved	0.02	0.00	0.00										
38	Bharat Forge Limited	Mr. B. P. Kalyani	Key managerial personnel	Dividend paid			Approved	0.03	0.00	0.00										
39	Bharat Forge Limited	Mr. P. H. Ravikumar	Independent Director	Dividend paid			Approved	0.04	0.00	0.00										
40	Bharat Forge Limited	Mr. K. M. Saletore	Key managerial personnel	Dividend paid			Approved	0.00	0.00	0.00										
41	Bharat Forge Limited	Mr. G. N. Kalyani	Relative of KMP	Dividend paid			Approved	3.80	0.00	0.00										
42	Bharat Forge Limited	Mrs. A. G. Agarwal	Relative of KMP	Dividend paid			Approved	0.01	0.00	0.00										
43	Bharat Forge Limited	Mrs. A. P. Kore	Relative of KMP	Dividend paid			Approved	0.06	0.00	0.00										
44	Bharat Forge Limited	Smt. V. E. Tandale	Relative of KMP	Dividend paid			Approved	0.00	0.00	0.00										
45	Bharat Forge Limited	Mrs. V. B. Kalyani	Relative of KMP	Dividend paid			Approved	0.00	0.00	0.00										
46	Bharat Forge Limited	Ms. A. K. Saletore	Relative of KMP	Dividend paid			Approved	0.00	0.00	0.00										
47	Bharat Forge Limited	Ms. Neeraja Puranam	Relative of Independent Director	Dividend paid			Approved	0.00	0.00	0.00										
48	Bharat Forge Limited	Mrs. Deeksha Amit Kalyani	Relative of KMP	Dividend paid			Approved	0.00	0.00	0.00										
49	Bharat Forge Limited	Mr. B. N. Kalyani	Key managerial personnel	Remuneration			Approved	80.16	31.20	15.37										
50	Bharat Forge Limited	Mr. A. B. Kalyani	Key managerial personnel	Remuneration			Approved	22.31	2.40	4.50										
51	Bharat Forge Limited	Mr. G. K. Agarwal	Key managerial personnel	Remuneration			Approved	21.49	2.40	3.41										
52	Bharat Forge Limited	Mr. S. E. Tandale	Key managerial personnel	Remuneration			Approved	15.68	12.98	3.33										
53	Bharat Forge Limited	Mr. B. P. Kalyani	Key managerial personnel	Remuneration			Approved	14.13	10.03	2.28										
54	Bharat Forge Limited	Mr. K. M. Saletore	Key managerial personnel	Remuneration			Approved	12.36	8.84	2.47										
55	Bharat Forge Limited	Ms. T. R. Chaudhari	Key managerial personnel	Remuneration			Approved	2.29	0.29	0.32										
56	Bharat Forge Limited	Avaada MHVidarbha Private Limited	Associate	Investment			Approved	113.75	0.00	0.00										
57	Bharat Forge Limited	BF Industrial Solutions Limited	Subsidiary Company	Investment			Approved	3380.00	0.00	0.00										
58	Bharat Forge Limited	Kalyani Lightweighting Technology Solutions Limited	Subsidiary Company	Investment			Approved	0.01	0.00	0.00										
59	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Investment			Approved	270.54	0.00	0.00										
60	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Investment			Approved	0.00	6089.60	6089.60										
61	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Investment			Approved	0.00	2755.59	2755.59										
62	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Investment			Approved	0.00	285.95	285.95										
63	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Investment			Approved	0.00	1623.24	1893.78										
64	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Investment			Approved	0.00	304.78	304.78										
65	Bharat Forge Limited	Analogic Controls India Limited	Subsidiary Company	Investment			Approved	0.00	3.60	3.60										
66	Bharat Forge Limited	BF Industrial Solutions Limited	Subsidiary Company	Investment			Approved	0.00	920.00	4300.00										
67	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Investment			Approved	0.00	690.88	690.88										
68	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Investment			Approved	0.00	10.10	10.10										
69	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Investment			Approved	0.00	544.55	544.55										
70	Bharat Forge Limited	Eternus Performance Materials Private Limited	Subsidiary Company	Investment			Approved	0.00	3.75	3.75										
71	Bharat Forge Limited	Refu Drive GMBH	Joint venture	Investment			Approved	0.00	919.14	919.14										
72	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Investment			Approved	0.00	140.00	140.00										
73	Bharat Forge Limited	Khed Economic Infrastructure Private Limited	Other related parties	Investment			Approved	0.00	825.26	825.26										
74	Bharat Forge Limited	Avaada MHVidarbha Private Limited	Associate	Investment			Approved	0.00	0.00	113.75										
75	Bharat Forge Limited	Kalyani Lightweighting Technology Solutions Limited	Subsidiary Company	Investment			Approved	0.00	0.00	0.01										

76	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Others- Income		Approved	2.47	0.00	0.00											
77	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Others- Income		Approved	0.24	0.00	0.00											
78	Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Any other transaction	Others- Income		Approved	9.42	0.00	0.00											
79	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Others- Income		Approved	1867.76	0.00	0.00											
80	Bharat Forge Limited	Kalyani Additives Private Limited	Other related parties	Any other transaction	Others- Income		Approved	7.13	0.00	0.00											
81	Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Any other transaction	Others- Income		Approved	3.02	0.00	0.00											
82	Bharat Forge Limited	Kalyani Maxion Wheels Private Limited	Other related parties	Any other transaction	Others- Income		Approved	0.05	0.00	0.00											
83	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Others- Income		Approved	11.22	0.00	0.00											
84	Bharat Forge Limited	Nandi Economic Corridor Enterprises	Other related parties	Any other transaction	Others- Income		Approved	1.24	0.00	0.00											
85	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Others- Income		Approved	33.20	0.00	0.00											
86	Bharat Forge Limited	BF Utilities Limited	Other related parties	Any other transaction	Others- Income		Approved	89.88	0.00	0.00											
87	Bharat Forge Limited	Bharat Forge Aluminiumtechnik GmbH	Subsidiary Company	Any other transaction	Others- Income		Approved	19.87	0.00	0.00											
88	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Others- Income		Approved	12.73	0.00	0.00											
89	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Others- Income		Approved	6.95	0.00	0.00											
90	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Others- Income		Approved	3.60	0.00	0.00											
91	Bharat Forge Limited	Bharat Forge PMT Technologie LLC	Subsidiary Company	Any other transaction	Others- Income		Approved	1.57	0.00	0.00											
92	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Other expenses		Approved	129.83	0.00	0.00											
93	Bharat Forge Limited	Avaada Energy Private Limited	Other related parties	Any other transaction	Other expenses		Approved	1.27	0.00	0.00											
94	Bharat Forge Limited	Avaada MHBuldhana Private Limited	Other related parties	Any other transaction	Other expenses		Approved	17.53	0.00	0.00											
95	Bharat Forge Limited	Avaada SataraMH Private Limited	Other related parties	Any other transaction	Other expenses		Approved	103.98	0.00	0.00											
96	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Other expenses		Approved	2.00	0.00	0.00											
97	Bharat Forge Limited	BF Industrial Solutions Limited	Subsidiary Company	Any other transaction	Other expenses		Approved	8.95	0.00	0.00											
98	Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Any other transaction	Other expenses		Approved	14.75	0.00	0.00											
99	Bharat Forge Limited	BF Utilities Limited	Other related parties	Any other transaction	Other expenses		Approved	134.80	0.00	0.00											
100	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Other expenses		Approved	59.02	0.00	0.00											
101	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Other expenses		Approved	79.33	0.00	0.00											
102	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Other expenses		Approved	1.63	0.00	0.00											
103	Bharat Forge Limited	Govalkonda Trading Company Private Limited	Other related parties	Any other transaction	Other expenses		Approved	0.47	0.00	0.00											
104	Bharat Forge Limited	Harmony Electoral Trust	Other related parties	Any other transaction	Other expenses		Approved	0.00	0.00	0.00											
105	Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Any other transaction	Other expenses		Approved	211.90	0.00	0.00											
106	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Other expenses		Approved	6.06	0.00	0.00											
107	Bharat Forge Limited	Kalyani Rafael Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Other expenses		Approved	0.12	0.00	0.00											
108	Bharat Forge Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Other expenses		Approved	204.64	0.00	0.00											
109	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Other expenses		Approved	5.56	0.00	0.00											
110	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Other expenses		Approved	42.18	0.00	0.00											
111	Bharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Any other transaction	Other expenses		Approved	19.87	0.00	0.00											
112	Bharat Forge Limited	KTMS Properties Company Private Limited	Other related parties	Any other transaction	Other expenses		Approved	15.36	0.00	0.00											
113	Bharat Forge Limited	Purandhar Trading Company Private Limited	Other related parties	Any other transaction	Other expenses		Approved	0.47	0.00	0.00											
114	Bharat Forge Limited	Radium Merchandise Private Limited	Other related parties	Any other transaction	Other expenses		Approved	0.15	0.00	0.00											
115	Bharat Forge Limited	Rayagad Trading Company Private Limited	Other related parties	Any other transaction	Other expenses		Approved	0.47	0.00	0.00											
116	Bharat Forge Limited	United Metachem Private Limited	Other related parties	Any other transaction	Other expenses		Approved	4.92	0.00	0.00											
117	Bharat Forge Limited	Vishalgad Trading Company Private Limited	Other related parties	Any other transaction	Other expenses		Approved	0.47	0.00	0.00											
118	Bharat Forge Limited	Automotive Axles Limited	Other related parties	Any other transaction	Advance to suppliers		Approved	0.00	5.54	0.00											
119	Bharat Forge Limited	Bharat Forge Aluminiumtechnik GmbH	Subsidiary Company	Any other transaction	Advance to suppliers		Approved	0.00	0.00	43.11											
120	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Any other transaction	Advance to suppliers		Approved	0.00	2.62	0.00											
121	Bharat Forge Limited	Khed Economic Infrastructure Private Limited	Other related parties	Any other transaction	Advance to suppliers		Approved	0.00	2435.27	2435.27											
122	Bharat Forge Limited	KGEPL Engineering Solutions Private Limited	Other related parties	Any other transaction	Advance to suppliers		Approved	0.00	21.48	0.00											
123	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Any other transaction	Advance to suppliers		Approved	0.00	0.47	0.00											
124	Bharat Forge Limited	BF Industrial Solutions Limited	Subsidiary Company	Any other transaction	Advance to suppliers		Approved	0.00	0.00	0.14											
125	Bharat Forge Limited	BF Utilities Limited	Other related parties	Any other transaction	Advance to suppliers		Approved	0.00	0.00	77.41											
126	Bharat Forge Limited	Bharat Forge PMT Technologie LLC	Subsidiary Company	Any other transaction	Advance to suppliers		Approved	0.00	0.00	1.57											
127	Bharat Forge Limited	Harmony Electoral Trust	Other related parties	Any other transaction	Advance to suppliers		Approved	0.00	0.00	0.00											
128	Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Any other transaction	Advance to suppliers		Approved	0.00	0.00	18.49											
129	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Advance to suppliers		Approved	0.00	0.00	5.71											
130	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Advance to suppliers		Approved	0.00	0.00	8.94											
131	Bharat Forge Limited	Mr. B. N. Kalyani	Key managerial personnel	Any other transaction	Commission payable		Approved	0.00	31.20	0.00											
132	Bharat Forge Limited	Mr. A. B. Kalyani	Key managerial personnel	Any other transaction	Commission payable		Approved	0.00	2.40	0.00											
133	Bharat Forge Limited	Mr. G. K. Agarwal	Key managerial personnel	Any other transaction	Commission payable		Approved	0.00	2.40	0.00											
134	Bharat Forge Limited	Mr. S. E. Tandale	Key managerial personnel	Any other transaction	Commission payable		Approved	0.00	12.98	0.00											
135	Bharat Forge Limited	Mr. B. P. Kalyani	Key managerial personnel	Any other transaction	Commission payable		Approved	0.00	10.03	0.00											
136	Bharat Forge Limited	Mr. K. M. Saletore	Key managerial personnel	Any other transaction	Commission payable		Approved	0.00	8.84	0.00											
137	Bharat Forge Limited	Mr. P. G. Pawar	Independent Director	Any other transaction	Commission payable		Approved	0.00	1.40	0.00											
138	Bharat Forge Limited	Mr. S. M. Thakore	Independent Director	Any other transaction	Commission payable		Approved	0.00	0.60	0.00											
139	Bharat Forge Limited	Mrs. L. D. Gupte	Independent Director	Any other transaction	Commission payable		Approved	0.00	0.55	0.00											
140	Bharat Forge Limited	Mr. P. H. Ravikumar	Independent Director	Any other transaction	Commission payable		Approved	0.00	1.10	0.00											
141	Bharat Forge Limited	Mr. P. C. Bhalerao	Non-Executive Non Independent Director	Any other transaction	Commission payable		Approved	0.00	0.70	0.00											
142	Bharat Forge Limited	Mr. V. R. Bhandari	Independent Director	Any other transaction	Commission payable		Approved	0.00	0.80	0.00											
143	Bharat Forge Limited	Mr. Dipak Mane	Independent Director	Any other transaction	Commission payable		Approved	0.00	1.00	0.00											
144	Bharat Forge Limited	Mr. Murali Sivaraman	Independent Director	Any other transaction	Commission payable		Approved	0.00	0.80	0.00											
145	Bharat Forge Limited	BF Utilities Limited	Other related parties	Any other transaction	Deposits placed		Approved	0.00	210.00	210.00											
146	Bharat Forge Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Deposits placed		Approved	0.00	89.40	89.40											
147	Bharat Forge Limited	KTMS Properties Company Private Limited	Other related parties	Any other transaction	Deposits placed		Approved	0.00	10.00	10.00											
148	Bharat Forge Limited	Radium Merchandise Private Limited	Other related parties	Any other transaction	Deposits placed		Approved	0.00	25.00	25.00											
149	Bharat Forge Limited	Govalkonda Trading Company Private Limited	Other related parties	Any other transaction	Deposits placed		Approved	0.00	0.13	0.13											
150	Bharat Forge Limited	Purandhar Trading Company Private Limited	Other related parties	Any other transaction	Deposits placed		Approved	0.00	0.12	0.12											
151	Bharat Forge Limited	Rayagad Trading Company Private Limited	Other related parties	Any other transaction	Deposits placed		Approved	0.00	0.13	0.13											
152	Bharat Forge Limited	Vishalgad Trading Company Private Limited	Other related parties	Any other transaction	Deposits placed		Approved	0.00	0.12	0.12											
153	Bharat Forge Limited	United Metachem Private Limited	Other related parties	Any other transaction	Deposits placed		Approved	0.00	4.21	4.21											
154	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Guarantees or collateral given		Approved	0.00	1515.78	1434.69											

155	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Guarantees or collateral given		Approved	0.00	1136.96	1667.42										
156	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Guarantees or collateral given		Approved	0.00	500.00	500.00										
157	Bharat Forge Limited	Bharat Forge Aluminium USA, Inc.	Subsidiary Company	Any other transaction	Guarantees or collateral given		Approved	0.00	3482.90	3737.46										
158	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Guarantees or collateral given		Approved	447.36	0.00	0.00										
159	Bharat Forge Limited	Tork Motors Private Limited	Subsidiary Company	Any other transaction	Interest receivable		Approved	0.00	0.00	0.22										
160	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Interest receivable		Approved	0.00	0.00	1.42										
161	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Interest receivable		Approved	0.00	0.00	2.17										
162	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Any other transaction	Interest receivable		Approved	0.00	0.00	0.29										
163	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Any other transaction	Interest receivable		Approved	0.00	0.00	17.27										
164	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Any other transaction	Interest receivable		Approved	0.00	0.00	1.88										
165	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Interest receivable		Approved	0.00	0.00	8.49										
166	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Loans and advances given		Approved	1800.55	0.00	0.00										
167	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Any other transaction	Loans and advances given		Approved	950.00	0.00	0.00										
168	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Loans and advances given		Approved	520.00	0.00	0.00										
169	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Loans and advances given		Approved	0.00	84.19	79.71				Inter-corporate deposit	3.50%	on demand	Unsecured	General corporate purpose		
170	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Loans and advances given		Approved	0.00	140.82	147.30				Inter-corporate deposit	10.00%	on demand	Unsecured	Working Capital		
171	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Loans and advances given		Approved	0.00	151.56	1952.10				Inter-corporate deposit	7.50%	1	Unsecured	General corporate purpose		
172	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Any other transaction	Loans and advances given		Approved	0.00	50.00	50.00				Inter-corporate deposit	7.50%	1	Unsecured	General corporate purpose		
173	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Loans and advances given		Approved	0.00	50.00	50.00				Inter-corporate deposit	7.50%	1	Unsecured	General corporate purpose		
174	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Any other transaction	Loans and advances given		Approved	0.00	40.00	40.00				Inter-corporate deposit	9.00%	2	Unsecured	General corporate purpose		
175	Bharat Forge Limited	Tork Motors Private Limited	Subsidiary Company	Any other transaction	Loans and advances given		Approved	0.00	28.00	27.00				Inter-corporate deposit	11.00%	3	Unsecured	General corporate purpose		
176	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Any other transaction	Loans and advances given		Approved	0.00	8.00	8.00				Inter-corporate deposit	8.00%	1	Unsecured	General corporate purpose		
177	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Loans and advances given		Approved	0.00	1350.00	1350.00				Advance	8.25%	4	Unsecured	General corporate purpose		
178	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Any other transaction	Loans and advances given		Approved	0.00	0.00	900.00				Inter-corporate deposit	8.50%	3	Unsecured	General corporate purpose		
179	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Any other transaction	Loans and advances given		Approved	0.00	0.00	50.00				Inter-corporate deposit	8.70%	3	Unsecured	General corporate purpose		
180	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Loans and advances given		Approved	0.00	0.00	520.00				Inter-corporate deposit	8.70%	3	Unsecured	General corporate purpose		
181	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Payables		Approved	0.00	36.96	42.50										
182	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Payables		Approved	0.00	81.09	55.39										
183	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Any other transaction	Payables		Approved	0.00	67.88	104.43										
184	Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Any other transaction	Payables		Approved	0.00	25.82	0.00										
185	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Payables		Approved	0.00	22.82	38.79										
186	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Payables		Approved	0.00	6.78	0.58										
187	Bharat Forge Limited	Bharat Forge CDP GmbH	Subsidiary Company	Any other transaction	Payables		Approved	0.00	45.54	43.20										
188	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Payables		Approved	0.00	9.47	10.49										
189	Bharat Forge Limited	Bharat Forge Daun GmbH	Subsidiary Company	Any other transaction	Payables		Approved	0.00	0.40	0.40										
190	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Payables		Approved	0.00	1112.28	1020.56										
191	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Payables		Approved	0.00	2221.81	2647.13										
192	Bharat Forge Limited	BF Utilities Limited	Other related parties	Any other transaction	Payables		Approved	0.00	0.30	0.00										
193	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Payables		Approved	0.00	115.74	115.94										
194	Bharat Forge Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Payables		Approved	0.00	81.80	28.66										
195	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Payables		Approved	0.00	1.66	1.38										
196	Bharat Forge Limited	Kalyani Cleantech Private Limited	Other related parties	Any other transaction	Payables		Approved	0.00	6.34	0.49										
197	Bharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Any other transaction	Payables		Approved	0.00	10.32	7.93										
198	Bharat Forge Limited	Refu Drive India Private Limited	Other related parties	Any other transaction	Payables		Approved	0.00	0.97	0.63										
199	Bharat Forge Limited	Rayagad Trading Company Private Limited	Other related parties	Any other transaction	Payables		Approved	0.00	0.20	0.00										
200	Bharat Forge Limited	Automotive Axles Limited	Other related parties	Any other transaction	Payables		Approved	0.00	0.06	0.00										
201	Bharat Forge Limited	Kalyani Rafael Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Payables		Approved	0.00	6.75	0.00										
202	Bharat Forge Limited	Avaada MHBuldhana Private Limited	Other related parties	Any other transaction	Payables		Approved	0.00	0.00	2.58										
203	Bharat Forge Limited	Avaada SataraMH Private Limited	Other related parties	Any other transaction	Payables		Approved	0.00	0.00	16.48										
204	Bharat Forge Limited	Bharat Forge Company Limited Officer's Group Gratuity Fund	Other related parties	Any other transaction	Post employment benefits		Approved	32.58	0.00	0.00										
205	Bharat Forge Limited	Bharat Forge Company Limited Officer's Group Gratuity Fund	Other related parties	Any other transaction	Post employment benefits		Approved	77.60	0.00	0.00										
206	Bharat Forge Limited	Bharat Forge Company Limited Officer's Superannuation Scheme	Other related parties	Any other transaction	Post employment benefits		Approved	16.25	0.00	0.00										
207	Bharat Forge Limited	Bharat Forge Company Limited Staff Provident Fund	Other related parties	Any other transaction	Post employment benefits		Approved	131.94	0.00	0.00										
208	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Receivables		Approved	0.00	14484.67	16637.36										
209	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Receivables		Approved	0.00	1.35	1.56										
210	Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Any other transaction	Receivables		Approved	0.00	7.92	0.99										
211	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Any other transaction	Receivables		Approved	0.00	0.38	13.48										
212	Bharat Forge Limited	Tork Motors Private Limited	Subsidiary Company	Any other transaction	Receivables		Approved	0.00	6.59	13.79										
213	Bharat Forge Limited	Automotive Axles Limited	Other related parties	Any other transaction	Receivables		Approved	0.00	155.05	144.89										
214	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Receivables		Approved	0.00	771.10	879.64										
215	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Receivables		Approved	0.00	3.20	3.17										
216	Bharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Any other transaction	Receivables		Approved	0.00	6.98	0.00										
217	Bharat Forge Limited	Nandi Economic Corridor Enterprises	Other related parties	Any other transaction	Receivables		Approved	0.00	8.04	8.40										
218	Bharat Forge Limited	Kalyani Maxion Wheels Private Limited	Other related parties	Any other transaction	Receivables		Approved	0.00	6.14	0.99										
219	Bharat Forge Limited	Bharat Forge Aluminiumtechnik GmbH	Subsidiary Company	Any other transaction	Receivables		Approved	0.00	25.64	0.87										
220	Bharat Forge Limited	Kalyani Additives Private Limited	Other related parties	Any other transaction	Receivables		Approved	0.00	14.54	1.39										
221	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Receivables		Approved	0.00	0.09	0.00										
222	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Receivables		Approved	0.00	5.24	12.93										
223	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Receivables		Approved	0.00	26.00	0.13										
224	Bharat Forge Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Receivables		Approved	0.00	0.30	0.00										
225	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Receivables		Approved	0.00	933.34	1904.71										

226	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Receivables		Approved	0.00	8.26	13.43										
227	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Receivables		Approved	0.00	5.43	45.11										
228	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Receivables		Approved	0.00	27.64	31.97										
229	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Receivables		Approved	0.00	16.54	20.13										
230	Bharat Forge Limited	Bharat Forge CDP GmbH	Subsidiary Company	Any other transaction	Receivables		Approved	0.00	15.44	22.69										
231	Analogic Controls India Limited	Mr. Harshavardhan Pachala	Key managerial personnel	Remuneration			NA	0.31	0.00	0.00										
232	Analogic Controls India Limited	Mr. R Laxmi Sundari	Key managerial personnel	Remuneration			NA	0.38	0.00	0.00										
233	BF Infrastructure Limited	Mr. Rohit Gogia	Key managerial personnel	Remuneration			NA	1.05	0.00	0.00										
234	BF Infrastructure Limited	Ms. Sneha Modi	Key managerial personnel	Remuneration			NA	0.42	0.00	0.00										
235	BF Infrastructure Limited	Mr. Vineet	Key managerial personnel	Remuneration			NA	0.38	0.00	0.00										
236	BF Infrastructure Limited	Ferrovia Transrail Solutions Private Limited	Associate	Any other transaction	Loans and Advances given		NA	0.00	136.56	135.95					Inter-corporate deposit	0.00%	on demamd	Unsecured	General corporate purpose	
237	BF Industrial Technology and Solutions Limited	Saarloha Advanced Materials Private Limited	Other related parties	Purchase of goods or services			NA	100.13	0.00	0.00										
238	BF Industrial Technology and Solutions Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Payables		NA	0.00	25.73	28.37										
239	BF Industrial Technology and Solutions Limited	Kalyani Technoforge Limited	Other related parties	Purchase of goods or services			NA	0.19	0.00	0.00										
240	BF Industrial Technology and Solutions Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Payables		NA	0.00	4.84	5.06										
241	BF Industrial Technology and Solutions Limited	Mr. Sanjeev Kumar Jain	Key management personnel	Remuneration			NA	1.22	0.00	0.00										
242	BF Industrial Technology and Solutions Limited	Ms. Deepika Agrawal	Key management personnel	Remuneration			NA	0.14	0.00	0.00										
243	BF Industrial Technology and Solutions Limited	Mr. Sanjeev Kumar Jain	Key management personnel	Any other transaction	Remuneration payable		NA	0.00	0.20	0.22										
244	J S Auto Cast Foundry India Pvt Ltd	Mr. C.Madhan Mohan	Key management personnel	Remuneration			NA	1.82	0.00	0.00										
245	Kalyani Centre For Precision Technology Limited	Saarloha Advanced Materials Private Limited	Other related parties	Sale of goods or services			NA	4.53	0.00	0.00										
246	Kalyani Centre For Precision Technology Limited	Kalyani Steels Limited	Other related parties	Sale of goods or services			NA	0.05	0.00	0.00										
247	Kalyani Centre For Precision Technology Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Receivables		NA	0.00	3.05	3.22										
248	Kalyani Centre For Precision Technology Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Receivables		NA	0.00	0.00	0.05										
249	Kalyani Rafael Advanced Systems Private Limited	Mr. Rudra Jadeja	Key management personnel	Remuneration			NA	2.15	0.00	0.00										
250	Kalyani Strategic Systems Limited	Aeron Systems Private Limited	Associate	Any other transaction	Receivables		NA	0.00	54.25	48.25										
251	Tork Motors Private Limited	Tirupati Engineers	Other related parties	Purchase of goods or services			NA	3.33	0.00	0.00										
252	Tork Motors Private Limited	Tirupati Engineers	Other related parties	Any other transaction	Other Expenses		NA	1.02	0.00	0.00										
253	Tork Motors Private Limited	Tirupati Engineers	Other related parties	Any other transaction	Payables		NA	0.00	3.14	4.72										
254	Tork Motors Private Limited	Siddhatek Enterprises	Other related parties	Purchase of goods or services			NA	1.24	0.00	0.00										
255	Tork Motors Private Limited	Siddhatek Enterprises	Other related parties	Any other transaction	Advances to Suppliers		NA	0.00	0.00	0.71										
256	Tork Motors Private Limited	Mr. Kapil Shelke	Key management personnel	Remuneration			NA	1.94	0.00	0.00										
257	Tork Motors Private Limited	Mr. Kapil Shelke	Key management personnel	Any other transaction	Remuneration payable		NA	0.00	0.19	0.20										
258	Tork Motors Private Limited	Mr. Premanand Risbud	Key management personnel	Remuneration			NA	1.72	0.00	0.00										
259	Tork Motors Private Limited	Mr. Premanand Risbud	Key management personnel	Any other transaction	Remuneration payable		NA	0.00	0.18	0.19										
260	Tork Motors Private Limited	H M Risbud & Co.	Other related parties	Purchase of goods or services			NA	0.15	0.00	0.00										
261	Tork Motors Private Limited	H M Risbud & Co.	Other related parties	Any other transaction	Payables		NA	0.00	0.00	0.05										
262	Tork Motors Private Limited	M J Risbud & Co.	Other related parties	Any other transaction	Payables		NA	0.00	0.00	0.00										
263	Kalyani Powertrain Limited	J S Auto Cast Foundry India Pvt Ltd	Fellow Subsidiary	Purchase of goods or services			NA	0.60	0.00	0.00										
264	Kalyani Powertrain Limited	J S Auto Cast Foundry India Pvt Ltd	Fellow Subsidiary	Any other transaction	Payables		NA	0.00	0.00	0.05										
265	Kalyani Powertrain Limited	Kalyani Technoforge Limited	Other related parties	Purchase of goods or services			NA	0.07	0.00	0.00										
266	Kalyani Powertrain Limited	Kalyani Technoforge Limited	Other related parties	Sale of goods or services			NA	38.38	0.00	0.00										
267	Kalyani Powertrain Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Receivables		NA	0.00	14.97	19.47										
268	Kalyani Powertrain Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Payables		NA	0.00	0.34	0.09										
269	Kalyani Powertrain Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Purchase of goods or services			NA	0.18	0.00	0.00										
270	Kalyani Powertrain Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Any other transaction	Payables		NA	0.00	0.27	0.18										
271	Kalyani Powertrain Limited	Kalyani Strategic Management Services Limited	Other related parties	Purchase of goods or services			NA	0.09	0.00	0.00										
272	Kalyani Powertrain Limited	Kalyani Cleantech Private Limited	Other related parties	Purchase of goods or services			NA	1.18	0.00	0.00										
273	Kalyani Powertrain Limited	Mr. Bhargav Sanjeev Kulkarni	Key management personnel	Any other transaction	Remuneration payable		NA	0.00	0.43	0.00										
274	Kalyani Powertrain Limited	Mr. Ganadheesh Kulkarni	Key management personnel	Any other transaction	Remuneration payable		NA	0.00	0.11	0.00										
275	Bharat Forge International Limited	Kalyani Technoforge Limited	Other related parties	Purchase of goods or services			NA	422.92	0.00	0.00										
276	Bharat Forge Global Holding GmbH	Kalyani Technoforge Limited	Other related parties	Any other transaction	Receivables		NA	0.00	0.74	2.48										
277	Bharat Forge International Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Payables		NA	0.00	800.52	104.55										
278	Bharat Forge International Limited	REFU Drive GmbH	Other related parties	Any other transaction	Loans and Advances given		NA	0.00	84.15	79.99					Advance	0.00%	NA	Unsecured	General corporate purpose	
279	Bharat Forge International Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Loans and Advances given		NA	0.00	1.12	0.00					Advance	0.00%	NA	Unsecured	General corporate purpose	
280	Bharat Forge International Limited	Mr. B. N. Kalyani	Key management personnel	Any other transaction	Remuneration payable		NA	0.00	7.20	3.12										
281	Bharat Forge International Limited	Mr. A. B. Kalyani	Key management personnel	Any other transaction	Remuneration payable		NA	0.00	7.20	3.12										
282	Bharat Forge International Limited	Mr. B. N. Kalyani	Key management personnel	Remuneration			NA	4.29	0.00	0.00										
283	Bharat Forge International Limited	Mr. A. B. Kalyani	Key management personnel	Remuneration			NA	4.29	0.00	0.00										
284	Kalyani Rafael Advanced Systems Private Limited	Rafael Advanced Defence Systems Limited	Minority holders	Any other transaction	Payables		NA	0.00	379.84	344.94										
285	Kalyani Rafael Advanced Systems Private Limited	Rafael Advanced Defence Systems Limited	Minority holders	Any other transaction	Receivables		NA	0.00	295.85	379.65										
286	Kalyani Rafael Advanced Systems Private Limited	Astra Rafael Comsys Pvt Ltd	Other related parties	Any other transaction	Advance from customers		NA	0.00	6.23	6.23					Advance	0.00%	NA	Unsecured	Business purpose	
287	Kalyani Rafael Advanced Systems Private Limited	Rafael Advanced Defence Systems Limited	Minority holders	Any other transaction	Advance from customers		NA	0.00	14.83	55.72					Advance	0.00%	NA	Unsecured	Business purpose	
288	Kalyani Rafael Advanced Systems Private Limited	Rafael Advanced Defence Systems Limited	Minority holders	Any other transaction	Payables		NA	0.00	19.46	19.46										
289	Kalyani Rafael Advanced Systems Private Limited	Mr. Rudra Jadeja	Key management personnel	Any other transaction	Remuneration payable		NA	0.00	0.27	0.33										
290	REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture partners	Any other transaction	Payables		NA	0.00	0.19	1.98										
291	REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture partners	Any other transaction	Receivables		NA	0.00	2.66	4.26										
292	REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture partners	Loan			NA	0.00	84.66	40.05					Loan	0.00%	NA	Unsecured	General corporate purpose	
293	REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture partners	Any other transaction	Advance from customers		NA	0.00	11.85	11.21					Advance	0.00%	NA	Unsecured	Business purpose	
294	REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture partners	Interest paid			NA	1.02	0.00	0.00										
295	REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture partners	Any other transaction	Interest Payable		NA	0.00	0.42	1.02										
296	REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture partners	Purchase of goods or services			NA	0.88	0.00	0.00										
297	REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture partners	Sale of goods or services			NA	3.07	0.00	0.00										
298	REFU Drive GmbH	Bharat Forge International Limited	Other related parties	Interest paid			NA	0.83	0.00	0.00										

299	REFU Drive GmbH	Bharat Forge International Limited	Other related parties	Any other transaction	Interest Payable		NA	0.00	0.66	1.44										
300	REFU Drive GmbH	Kalyani Powertrain Limited	Other related parties	Sale of goods or services			NA	23.76	0.00	0.00										
301	REFU Drive GmbH	Kalyani Powertrain Limited	Other related parties	Any other transaction	Receivables		NA	0.00	0.00	23.76										
302	Bharat Forge CDP GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	17.84	0.15										
303	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	363.85	67.17										
304	Bharat Forge Daun GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	2.72	54.24										
305	Bharat Forge Global Holding GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	46.42	36.62										
306	Bharat Forge International Limited	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Interest receivable		NA	0.00	0.00	7.54										
307	Bharat Forge Aluminium USA, Inc.	Bharat Forge International Limited	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	2.07	1.89										
308	Bharat Forge International Limited	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Loans and Advances given		NA	570.87	0.00	0.00						Advance	0.00%	NA	Unsecured	General corporate purpose
309	Bharat Forge International Limited	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Loans and Advances given		NA	0.00	0.00	570.87						Advance	0.00%	NA	Unsecured	General corporate purpose
310	Kalyani Mobility INC	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Loans and Advances given		NA	0.00	37.90	40.78						Advance	0.00%	NA	Unsecured	General corporate purpose
311	Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Interest Receivable		NA	0.00	129.17	154.74										
312	Bharat Forge International Limited	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Interest Receivable		NA	0.00	31.34	37.05										
313	Bharat Forge International Limited	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Interest Receivable		NA	0.00	0.00	0.03										
314	Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	116.79	125.76										
315	Bharat Forge International Limited	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	1.51	1.49										
316	Bharat Forge International Limited	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	0.00	1.67										
317	Bharat Forge CDP GmbH	Bharat Forge International Limited	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	19.70	18.64										
318	Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Loans and Advances given		NA	0.00	997.87	925.32						Advance	0.00%	NA	Unsecured	General corporate purpose
319	Bharat Forge International Limited	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Loans and Advances given		NA	0.00	237.33	215.03						Advance	0.00%	NA	Unsecured	General corporate purpose
320	Bharat Forge International Limited	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Loans and Advances given		NA	0.00	0.00	120.16						Advance	0.00%	NA	Unsecured	General corporate purpose
321	Bharat Forge International Limited	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Loans and Advances given		NA	120.16	0.00	0.00						Advance	0.00%	NA	Unsecured	General corporate purpose
322	Kalyani Powertrain Limited	Kalyani Mobility INC	Holding Company	Any other transaction	Interest receivable		NA	0.00	1.04	6.79										
323	Kalyani Powertrain Limited	Kalyani Mobility INC	Holding Company	Any other transaction	Receivables		NA	0.00	0.00	10.99										
324	Kalyani Powertrain Limited	Kalyani Mobility INC	Holding Company	Any other transaction	Loans and Advances given		NA	0.00	151.61	414.89						Advance	5.00%	1	Unsecured	General corporate purpose
325	BF Industrial Solutions Limited	BF Industrial Technology and Solutions Limited	Holding Company	Any other transaction	Receivables		NA	0.00	1.50	1.35										
326	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Interest receivable		NA	0.00	0.16	1.23										
327	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Advances to Suppliers		NA	0.00	0.00	50.00										
328	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Loans and Advances given		NA	50.00	0.00	0.00						Advance	0.00%	on demamd	Unsecured	General corporate purpose
329	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Loans and Advances given		NA	0.00	0.00	50.00						Advance	0.00%	on demamd	Unsecured	General corporate purpose
330	BF Infrastructure Limited	BFIL-CEC JV	Holding Company	Any other transaction	Loans and Advances given		NA	0.00	7.99	8.00						Inter-corporate deposit	0.00%	on demamd	Unsecured	General corporate purpose
331	Kalyani Strategic Systems Limited	Analogic Controls India Limited	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	0.00	0.94										
332	Kalyani Strategic Systems Limited	BF Elbit Advanced Systems Private Limited	Fellow Subsidiary	Any other transaction	Loans and Advances given		NA	0.00	15.77	16.47						Inter-corporate deposit	9.70%	on demand	Unsecured	General corporate purpose
333	Kalyani Rafael Advanced Systems Private Limited	Analogic Controls India Limited	Fellow Subsidiary	Any other transaction	Payables		NA	0.00	0.93	0.00										
334	Kalyani Powertrain Limited	Kalyani Mobility INC	Holding Company	Investment			NA	0.00	349.96	349.96										
335	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Investment			NA	0.00	849.93	849.93										
336	BF Industrial Solutions Limited	BF Industrial Technology and Solutions Limited	Holding Company	Investment			NA	0.00	900.50	900.50										
337	BF Industrial Solutions Limited	J S Auto Cast Foundry India Pvt Ltd	Holding Company	Investment			NA	3257.31	0.00	0.00										
338	BF Industrial Solutions Limited	J S Auto Cast Foundry India Pvt Ltd	Holding Company	Investment			NA	0.00	0.00	3257.31										
339	Kalyani Strategic Systems Limited	Kalyani Rafael Advanced Systems Private Limited	Holding Company	Investment			NA	0.00	199.01	199.01										
340	Kalyani Rafael Advanced Systems Private Limited	Analogic Controls India Limited	Fellow Subsidiary	Any other transaction	Other Expenses		NA	0.38	0.00	0.00										
341	Bharat Forge Aluminium USA, Inc.	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Purchase of goods or services			NA	38.94	0.00	0.00										
342	Bharat Forge Aluminium USA, Inc.	Bharat Forge CDP GmbH	Fellow Subsidiary	Purchase of goods or services			NA	0.20	0.00	0.00										
343	Bharat Forge Aluminium USA, Inc.	Bharat Forge Daun GmbH	Fellow Subsidiary	Purchase of goods or services			NA	45.35	0.00	0.00										
344	Bharat Forge Aluminium USA, Inc.	Bharat Forge International Limited	Fellow Subsidiary	Interest paid			NA	7.26	0.00	0.00										
345	Bharat Forge Aluminium USA, Inc.	Kalyani Mobility INC	Fellow Subsidiary	Interest paid			NA	1.40	0.00	0.00										
346	Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Interest received			NA	15.20	0.00	0.00										
347	Bharat Forge International Limited	Bharat Forge Kilsta AB	Fellow Subsidiary	Interest received			NA	3.09	0.00	0.00										
348	Bharat Forge International Limited	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Interest received			NA	0.02	0.00	0.00										
349	Kalyani Mobility INC	Kalyani Powertrain Limited	Subsidiary	Purchase of goods or services			NA	10.82	0.00	0.00										
350	Kalyani Mobility INC	Kalyani Powertrain Limited	Subsidiary	Interest paid			NA	5.47	0.00	0.00										
351	Tork Motors Private Limited	Kalyani Powertrain Limited	Subsidiary	Interest paid			NA	1.37	0.00	0.00										
352	Analogic Controls India Limited	Kalyani Strategic Systems Limited	Fellow Subsidiary	Any other transaction	Other Expenses		NA	0.87	0.00	0.00										
353	BF Elbit Advanced Systems Private Limited	Kalyani Strategic Systems Limited	Fellow Subsidiary	Interest paid			NA	0.78	0.00	0.00										
354	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	Any other transaction	Receivables		NA	0.00	862.73	1120.11										
355	Bharat Forge Holding GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	14.07	13.59										
356	Bharat Forge CDP GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	869.07	1053.89										
357	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	90.28	130.71										
358	Bharat Forge CDP GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	0.76	2.27										
359	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Holding Company	Any other transaction	Receivables		NA	0.00	871.25	701.30										
360	Bharat Forge CDP GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Receivables		NA	0.00	1785.12	1785.12										
361	Bharat Forge Daun GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	324.54	530.69										
362	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	2.77	9.51										
363	Bharat Forge Daun GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Receivables		NA	0.00	573.24	647.98										
364	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Holding GmbH	Subsidiary	Any other transaction	Receivables		NA	0.00	121.35	121.35										
365	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Holding Company	Any other transaction	Receivables		NA	0.00	60.85	60.85										
366	Bharat Forge Holding GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Receivables		NA	0.00	100.17	100.17										
367	Bharat Forge Kilsta AB	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Interest receivable		NA	0.00	0.00	3.00										

368	Bharat Forge Kilsta AB	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables		NA	0.00	0.00	240.33										
369	Bharat Forge Global Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Holding Company	Any other transaction	Receivables		NA	0.00	190.89	397.56										
370	Bharat Forge Global Holding GmbH	Bharat Forge Kilsta AB	Holding Company	Any other transaction	Receivables		NA	0.00	4.83	14.49										
371	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Holding Company	Any other transaction	Loans and Advances given		NA	0.00	267.97	267.97				Advance	0.00%	NA	Unsecured	General corporate purpose		
372	Bharat Forge Global Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Holding Company	Any other transaction	Loans and Advances given		NA	0.00	356.77	248.34				Advance	0.00%	NA	Unsecured	General corporate purpose		
373	Bharat Forge Global Holding GmbH	Mecanique Generale Langroise	Holding Company	Investment			NA	0.00	931.23	931.23										
374	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Holding Company	Investment			NA	0.00	3378.09	3378.09										
375	Bharat Forge Global Holding GmbH	Bharat Forge Daun GmbH	Holding Company	Investment			NA	0.00	124.17	124.17										
376	Bharat Forge Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Holding Company	Investment			NA	0.00	1365.97	1365.97										
377	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Holding Company	Investment			NA	0.00	869.11	869.11										
378	Bharat Forge Global Holding GmbH	Bharat Forge Kilsta AB	Holding Company	Investment			NA	0.00	3204.22	3204.22										
379	Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Sale of goods or services			NA	3.43	0.00	0.00										
380	Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Sale of goods or services			NA	4.12	0.00	0.00										
381	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	Purchase of goods or services			NA	435.95	0.00	0.00										
382	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	Purchase of goods or services			NA	11.36	0.00	0.00										
383	Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Any other transaction	Other Expenses		NA	20.72	0.00	0.00										
384	Bharat Forge CDP GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Purchase of goods or services			NA	303.03	0.00	0.00										
385	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Purchase of goods or services			NA	455.13	0.00	0.00										
386	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Interest paid			NA	25.89	0.00	0.00										
387	Bharat Forge Kilsta AB	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Other Expenses		NA	1.54	0.00	0.00										
388	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Holding Company	Any other transaction	Other Expenses		NA	6.91	0.00	0.00										
389	Bharat Forge CDP GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Other Expenses		NA	44.92	0.00	0.00										
390	Bharat Forge Daun GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Sale of goods or services			NA	59.11	0.00	0.00										
391	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Purchase of goods or services			NA	197.79	0.00	0.00										
392	Bharat Forge Daun GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Other Expenses		NA	8.15	0.00	0.00										
393	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Interest paid			NA	3.26	0.00	0.00										
394	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Other Expenses		NA	71.48	0.00	0.00										
395	Bharat Forge Kilsta AB	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Other Expenses		NA	9.80	0.00	0.00										
Total value of transaction during the reporting period								44208.55369												