

SEC/2025/20 20<sup>th</sup> February, 2025

**BSE Limited** 

Corporate Relationship Department,

P. J. Towers, Dalal Street, Fort,

Mumbai - 400 001.

BSE Scrip Code: 532756

National Stock Exchange of India Limited

Corporate Relationship Department,

Exchange Plaza, 5<sup>th</sup> Floor,

Plot No. C/1, G Block,

Bandra Kurla Complex, Bandra (E),

Mumbai – 400 051.

**NSE Scrip Code: CIEINDIA** 

<u>Subject: Disclosure of Related Party Transactions for Half Year Ended on 31st December, 2025</u>

<u>Reference: Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements)</u>

<u>Regulations, 2015</u>

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith details of Related Party Transactions for the Half Year Ended 31st December, 2024.

Kindly acknowledge the receipt and take the same on record.

Thanking you,

Yours faithfully,

For CIE Automotive India Limited

Pankaj V. Goyal Company Secretary, Chief Compliance Officer, and Head- Legal Membership No.: F13037

Encl.: as above

## **CIE Automotive India Limited**

(Formerly known as Mahindra CIE Automotive Limited) CIN: L27100MH1999PLC121285

## **Corporate Office**

602 & 603 Amar Business Park, Baner Road, Pune - 411045, India

Tel: +91 20 29804622

## **Registered Office**

telated part	y transactions						ı	ı	ı	1			loans, inte	r-corporate de	posits, advan	ces or investm	licable only in c ents made or gi porting period v	ven by the liste	ed entity/subside	diary. These
		e party (listed liary) entering ansaction	Detail	s of the count	erparty		Dataila of	Value of the	Value of the	Value of	either party	ies are due to as a result of asaction	incurred to	financial inde make or give e deposits, ad investments	oans, inter-	Details of the	e loans, inter-co	orporate depos	sits, advances o	or investment
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																	1			
	CIE Automotive India Limited		CIE Aluminium Castings		Subsidiary	Purchase of goods or		40.00	NA.	22.36	0.00	0.00								
	CIE Automotive		India Limited  CIE Hosur		Company	Purchase of goods or		40.00	IVA	22.30	0.00	0.00								
2	India Limited		Limited		Company	services		970.00	NA	315.10	0.47	-15.56	i							
3	CIE Automotive India Limited		Clean Max Deneb Power LLP		Associate Company	Purchase of goods or services		130.00	NA	63.40	-5.40	0.00								
	CIE Automotive		Economic Laws Practice		Director of company is a partner in the	goods or		5.00		0.00	0.00	0.05								
	CIE Automotive		Fundación		firm Associates of Ultimate holding	Purchase of goods or				0.00										
	India Limited  CIE		CIE I D I Gameko Fabricación de		company	services Purchase of		10.00	NA	2.14	0.00	0.00								
e	Automotive India Limited		Componente s, S.A.		Fellow subsidiary	goods or services		80.00	NA	28.74	32.04	0.00								
	CIE Automotive		Gescrap India Private		Associate	Purchase of goods or														
	CIE Automotive		Limited  Mahindra &  Mahindra		Entity exercising significant influence over ultimate holding	Purchase of goods or		150.00	INA	2.86	0.00	0.00								
8	India Limited		Limited		Entity exercising significant influence	services		30.00	NA	1.32	-13.04	-2.34								
c	CIE Automotive India Limited		Mahindra & Mahindra Limited		over ultimate holding company	Purchase of goods or services		20.00	NA	1.08	0.00	0.00								

	Details of the entity /subsic into the tr	liary) entering	Detail	ls of the count	erparty			Value of the	Value of the	Value of	In case moni either party the tran	as a result of	incurred to	financial inde make or give l e deposits, ad investments	oans, inter-	Details of the	e loans, inter-co	rporate depos	sits, advances o	or investments
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10	CIE Automotive India Limited		Mahindra Auto Steel Private Limited		Subsidiary of the entity exercising significant influence over ultimate holding company	Purchase of goods or services		1050.00	NA	623.02	-170.46	-402.82								
11	CIE Automotive I India Limited		Mahindra Integrated Business Solutions Private Limited		Subsidiary of the entity exercising significant influence over ultimate holding company	Purchase of goods or services		10.00	NA	0.36	0.00	0.00								
12	CIE Automotive India Limited		Mahindra Accelo Limited		Subsidiary of the entity exercising significant influence over ultimate holding company	Purchase of goods or services		2000.00	NA	436.83	-199.87	-187.86								
13	CIE Automotive 3 India Limited		Mahindra Logistics Limited		Subsidiary of the entity exercising significant influence over ultimate holding company	Purchase of goods or services		300.00	NA	134.99	-17.59	-79.75								
14	CIE Automotive		Metalcastell o S.p.A.		Subsidiary Company	Purchase of goods or services		20.00	NA	-0.16	0.00	0.00								
	CIE Automotive India Limited		Renew Surya Alok Private Limited		Associate Company	Purchase of goods or services		150.00		55.77										
16	CIE Automotive India Limited		Strongsuns Solar Private Limited		Associate Company	Purchase of goods or services		80.00	NA	22.97	-3.78	0.00								
17	CIE Automotive India Limited		Sunbarn Renewables Private Limited		Associate Company	Purchase of goods or services		250.00	NA	60.59	-8.62	0.00								
18	CIE Aluminium Castings India Limited		Somaschini S.p.A.		Fellow subsidiary	Purchase of goods or services		0.00	NA	3.31	0.00	-3.31								

	Details of the entity /subsid into the tr	iary) entering	Detail	s of the count	erparty		Details of	Value of the related party	Value of the related party	Value of	In case moni either party the trar	as a result of	incurred to	financial inde make or give l e deposits, ad investments	oans, inter-	Details of the	loans, inter-co	rporate depos	its, advances o	or investments
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	CIE Aluminium Castings		Sunseed Solar Private		Associate of CIE Aluminium Castings	Purchase of goods or														
19	India Limited		Limited		India Limited			0.00	NA	17.86	-4.59	-5.20								
20	CIE Galfor, S.A.		Century Plastics, LLC		Fellow subsidiary	Purchase of goods or services		0.00	NA	2.37	-1.45	0.00								
21	CIE Galfor, S.A.		CIE Legazpi, S.A.		Subsidiary Company	Purchase of goods or services		0.00	NA	27.17	0.00	0.00								
22	CIE Galfor, S.A.		CIE MECAUTO S.A.		Fellow subsidiary	Purchase of goods or services		0.00	NA	0.07	0.00	0.00								
			Forjas de			Purchase of														
23	CIE Galfor, S.A.		Celaya, S.A. de C.V.		Fellow subsidiary	goods or services		0.00	NA	-0.42	-0.54	0.00								
	CIE Galfor,		UAB CIE LT		Subsidiary	Purchase of goods or														
24	S.A.		Forge		Company	services		0.00	NA	0.00	0.00	0.00								
25	CIE Legazpi, S.A.		Nova Recyd, S.A.U.		Fellow subsidiary	Purchase of goods or services		0.00	NA	2.03	-4.64	-1.30								
			Componente s de		,															
			Automoción			Purchase of														
26	CIE Legazpi, S.A.		Recytec, S.L.U		Fellow subsidiary	goods or services		0.00	NΔ	25.39	-22.94	-21.03								
			O.E.O			Purchase of		0.00	147	20.00	22.04	21.00								
27	CIE Legazpi, S.A.		CIE GOIAN		Fellow subsidiary	goods or services		0.00	NA	-4.89	0.00	0.00								
			CIE		Ultimate	Purchase of														
28	UAB CIE LT Forge		Automotive Limited SA		holding company	goods or services		0.00	NA	1.45	0.00	0.00								
	UAB CIE LT		CIE Metal CZ,		Fellow	Purchase of goods or														
29	Forge		s.r.o.		subsidiary	services		0.00	NA	11.59	-5.89	-1.42								
_	Metalcastell		CIE Automotive		Ultimate holding	Purchase of goods or	_			_										_
30	o S.p.A.		Limited SA		company	services		0.00	NA	1.21	-1.19	0.00								
	Bill Forge De Mexico SA de				Fellow	Purchase of goods or														
31	CV		GAT Mexico			services		0.00	NA	35.55	-2.36	-11.41								
	Bill Forge De		Maquinados			Purchase of														
	Mexico SA de		de Precisión		Fellow	goods or		0.00	NIA.	04.0=	0.00	44								
32	CV		México Pintura,		subsidiary	services		0.00	INA	34.95	-3.90	-11.18								
	Bill Forge De Mexico SA de		Estampado y Montaje, S.A.		Fellow	Purchase of goods or														
33	CV		de C.V.		subsidiary	services		0.00	NA	1.63	0.00	0.00								
	Bill Forge De Mexico SA de				Fellow	Purchase of goods or														_
34	CV		CIE GOIAN		subsidiary	services		0.00	NA	-0.46	-0.46	0.00								
	Bill Forge De Mexico SA de				Fellow	Purchase of goods or														
35	CV		CIE GOIAN			services		0.00	NA	27.27	0.00	-0.87								

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36	CIE Legazpi, S.A.		Fundación CIE I+D+I		Associates of Ultimate holding company Associates of	Purchase of goods or services		0.00	NA	3.10	-1.37	-1.42								
37	CIE Galfor, S.A.		Fundación CIE I+D+I		Ultimate holding company	Purchase of goods or services		0.00	NA	14.33	-6.93	-5.96								
38	CIE Automotive India Limited		CIE Mecauto S.A.		Fellow subsidiary	Purchase of fixed assets		10.00	NA	9.69	0.00	0.00								
20	CIE Automotive India Limited		Gameko Fabricación de Componente s, S.A.		Fellow subsidiary	Purchase of fixed assets		100.00	NA	60.21	0.00	-60.21								
	CIE Automotive India Limited		Mahindra & Mahindra Limited		Entity exercising significant influence over ultimate holding company	Any other transaction	Rent Paid	40.00		9.63		0.00								
41	CIE Galfor, S.A.		Gam España Servicios de maquinaria S.L.U.		Associates of Ultimate holding company	Any other transaction	Rent Paid	0.00	NA	11.06	0.00	0.00								
42	CIE Automotive India Limited		CIE Hosur Limited		Subsidiary Company	Sale of goods or services		500.00	NA	149.87	18.83	1.20								
43	CIE Automotive India Limited		Classic Legends Private Limited		Subsidiary of the entity exercising significant influence over ultimate	Sale of goods or services		10.00	NA	0.32	0.13	0.13								
44	CIE Automotive India Limited		Gescrap India Private Limited		Associate Company	Sale of goods or services		3000.00	NA	530.49	-3.03	-8.37								
45	CIE Automotive India Limited		Gromax Agri Equipments Limited		Subsidiary of the entity exercising significant influence over ultimate holding company	Sale of goods or services		80.00	NA.	34.32	12.81	13.59								

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46	CIE Automotive India Limited		Mahindra & Mahindra Limited		Entity exercising significant influence over ultimate holding company	Sale of goods or services		21940.00	NA	8395.87	4405.72	653.08	3							
	CIE Automotive		Mahindra Defence Systems		Subsidiary of the entity exercising significant influence over ultimate holding	Sale of goods														
47	India Limited		Limited  Mahindra Heavy		Subsidiary of the entity exercising significant influence over ultimate	or services		20.00	NA	1.16	0.00	-0.70	)							
48	Automotive India Limited		Engines Limited Mahindra		subsidiary of the entity exercising significant influence	Sale of goods or services		500.00	NA	-0.93	84.72	0.00								
49	CIE Automotive India Limited		Last mile Mobility limited		over ultimate holding company Subsidiary of	Sale of goods or services		1450.00	NA	620.57	0.00	7.17	7							
	CIE Automotive		Mahindra Two Wheelers			Sale of goods														
	CIE Automotive India Limited		Metalcastell o S.p.A.			Sale of goods or services		30.00 500.00		-0.01 22.99										
	CIE Automotive India Limited  CIE Automotive India Limited		Somaschini North America LLC Somaschini S.p.A.		Fellow	Sale of goods or services Sale of goods or services		120.00		18.79 8.17										

	Details of the entity /subsic into the tr	liary) entering	Detai	ls of the count	erparty		Date ille of	Value of the	Value of the	Value of	either party	ies are due to as a result of isaction	incurred to	financial inde make or give l e deposits, adv investments	oans, inter-	Details of the	loans, inter-co	rporate depos	sits, advances	or investments
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	CIE Aluminium Castings		Somaschini		Fellow	Sale of goods														
54	India Limited		S.p.A.		subsidiary	or services		0.00	NA	25.41	3.86	4.37	'							
-	CIE Aluminium Castings		Mahindra &		Entity exercising significant influence over ultimate holding	Sale of goods		0.00		1.20	0.00	0.40								
30	India Limited		Limited Forjas de		company	or services		0.00	INA	1.20	0.60	0.49								
	CIE Galfor,		Celaya, S.A.		Fellow	Sale of goods														
56	S.A.		de C.V. Nanjing		subsidiary	or services		0.00	NA	2.96	0.00	0.31								
	CIE Galfor,		Automotive Forging Co.,		Fellow	Sale of goods						0.50								
5/	S.A.		Ltd		subsidiary	or services		0.00	NA	5.50	5.58	2.52								
58	CIE Galfor, S.A.		UAB CIE LT Forge		Subsidiary Company	Sale of goods or services		0.00	NA	0.23	0.00	0.00								
59	CIE Galfor, S.A.		UAB CIE LT Forge		Subsidiary Company	Sale of goods or services		0.00	NA	14.66	0.00	0.00								
60	CIE Legazpi, S.A.		Componente s de Dirección Recylan S.L.U.		Fellow subsidiary	Sale of goods		0.00	NA	0.13	4.91	0.00								
- 60	5.A.		S.L.U.		Subsidiary	or services		0.00	INA	0.13	4.91	0.00								
	CIE Legazpi,		Maquinados Automotrice s y Talleres Industriales de Celaya,		Fellow	Sale of goods														
61	S.A.		S.A. de C.V		subsidiary	or services		0.00	NA	174.23	110.40	69.01								
	CIE I a z:		News Promi		Fallow	Colo of														
62	CIE Legazpi, S.A.		Nova Recyd, S.A.U.		Fellow subsidiary	Sale of goods or services		0.00	NA	0.23	11.69	0.00								
			Leaz																	
63	CIE Legazpi, S.A.		Valorización, S.L.		Fellow subsidiary	Sale of goods or services		0.00	NA	0.72	0.00	0.00								
- 63	O.F.		Componente		Substituti y	01 301 11003		0.00		0.72	0.00	0.00								
			s de Automoción																	
	Metalcastell		Recytec,		Fellow	Sale of goods														
64	o S.p.A.		S.L.U		subsidiary	or services		0.00	NA	0.40	0.00	0.00								
	Bill Forge De Mexico SA de				Fellow	Sale of goods														
65	CV SA de		GAT Mexico		subsidiary	or services		0.00	NA	17.67	6.05	0.00								
	Bill Forge De		Maquinados de Precisión																	
66	Mexico SA de CV		México		Fellow subsidiary	Sale of goods or services		0.00	NA	2.41	0.00	0.00								

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67	Bill Forge De Mexico SA de CV		Gescrap Autometal Mexico Sociedad Anonima De Capital Variable		Associates of Ultimate holding company	Sale of goods or services		0.00	NA	20.44	0.00	0.00								
68	CIE Hosur Limited		Gescrap India Private Limited		Associate Company	Sale of goods or services		0.00	NA	20.54	-0.63	-0.74	ı							
69	CIE Legazpi, S.A.		Gescrap, S.L.		Associates of Ultimate holding company	Sale of goods		0.00	NA	27.04	9.28	3.47								
	CIE Galfor, S.A.		Samper Refeinsa Galicia, S.L.		Associates of Ultimate holding company	Sale of goods or services		0.00		148.27	2.23									
71	UAB CIE LT Forge		UAB Gescrap LT		Associates of Ultimate holding company	Sale of goods or services		0.00	NA	89.45	14.64	24.63								
72	CIE Aluminium Castings India Limited		CIE Matricon CUI		Fellow subsidiary	Sale of fixed assets		0.00	NA	28.98	0.00	0.00								
73	CIE Automotive India Limited		CIE Aluminium Castings India Limited		Subsidiary Company	Interest received		120.00	NΔ	48.39	0.00	0.00								
	CIE Automotive India Limited		CIE Hosur Limited		Subsidiary Company	Interest received		250.00		93.87	0.00									
75	CIE Galfor, S.A.		CIE Automotive Limited SA		Ultimate holding company	Interest received		0.00	NA	197.38	0.00	0.00								
76	UAB CIE LT Forge		Participacion es Internacional es Autometal Dos, S.L		Holding Company	Interest received		0.00	NA	8.54	0.00	0.00								
	Metalcastell		CIE Berriz		Principal shareholder of the immediate holding	Interest														
	o S.p.A.  Bill Forge De  Mexico SA de  CV		S.L. CIE Automotive de Mexico, SAPI de C.V.		Company Fellow subsidiary	Interest received		0.00		25.17 8.76										

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79	CIE Automotive India Limited		Mahindra & Mahindra Limited		Entity exercising significant influence over ultimate holding company	Interest paid		50.00	NA	3.75	0.00	20.51								
90	CIE Automotive India Limited		Mahindra Last mile Mobility limited		Subsidiary of the entity exercising significant influence over ultimate holding company	Interest paid		10.00	NA.	0.23	0.00	1.81								
	CIE Galfor, S.A.		CIE Automotive Limited SA		Ultimate holding company	Interest paid		0.00		216.81	0.00									
82	CIE Galfor, S.A.		CIE Forgings Germany GmbH		Subsidiary Company	Interest paid		0.00	NA	-12.63	0.00	0.00								
83	CIE Legazpi, S.A.		CIE Automotive Limited SA		Ultimate holding company	Interest paid		0.00	NA	18.12	0.00	0.00								
	Bill Forge De Mexico SA de CV		CIE Automotive de Mexico, SAPI de C.V.		Fellow	Interest paid		0.00		0.34	0.00									
85	CIE Automotive India Limited		CIE Aluminium Castings India Limited		Subsidiary Company	Dividend received		900.00	NA	0.00	0.00	0.00								
86	CIE Automotive India Limited		BF Precision Private Limited		Subsidiary Company	Dividend received		600.00	NA	4.42	0.00	0.00								
87	CIE Automotive India Limited		Participacion es Internacional es Autometal Dos, S.L		Immediate holding company	Dividend paid		1246.20	NA	0.00	0.00	0.00								
88	CIE Automotive India Limited		CIE Aluminium Castings India Limited		Subsidiary Company		Reimbursem ent Received	150.00	NA	45.65	9.98	8.01								
89	CIE Automotive India Limited		CIE Hosur Limited		Subsidiary Company	Any other transaction	Reimbursem ent Received	22.00	NA	6.39	0.00	0.00								
	CIE Legazpi, S.A.		CIE Galfor, S.A.	_	Holding Company	Any other	Reimbursem ent Received	0.00		4.26									_	

	Details of the entity /subsid into the tra	iary) entering	Detail	ls of the count	erparty		Date in a f	Value of the	Value of the related party	Value of	either party	ies are due to as a result of isaction	incurred to	financial inde make or give l e deposits, ad investments	oans, inter-	Details of the	loans, inter-co	orporate depos	its, advances o	or investments
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	transaction ratified by the audit Committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
91	CIE Galfor, S.A.		Gameko Fabricación de Componente s, S.A. CIE		Fellow subsidiary Ultimate	Any other transaction	Reimbursem ent Paid	0.00	NA	43.54	-19.18	-7.19								
92	CIE Legazpi, S.A.		Automotive Limited SA		holding company	Any other transaction	Reimbursem ent Paid	181.11	NA	26.59	0.00	0.00	)							
93	CIE Legazpi, S.A.		Egaña 2, S.L.		Fellow subsidiary	Any other transaction	Reimbursem ent Paid	0.00	NA	4.62	0.00	0.00	)							
94	UAB CIE LT Forge		CIE Automotive Limited SA		Ultimate holding company	Any other transaction	Reimbursem ent Paid	0.00	NA	29.11	0.00	0.00								
	CIE Automotive		Alan Savio D'silva		Independent	Remuneratio														
95	India Limited		Picardo		Director	n		5.00	NA	0.79	0.00	0.00	)							
96	CIE Automotive India Limited		Dhananjay Narendra Mungale		Independent Director	Remuneratio n		3.00	NA	0.00	0.00	0.00	)							
97	CIE Automotive India Limited		Jairaj Purandare		Independent Director	Remuneratio n		5.00	NA	2.32	0.00	0.00								
	CIE Automotive		Kadambi		Independent	Remuneratio														
98	India Limited		Narahari		Director	n		3.00	NA	0.00	0.00	0.00	)							
99	CIE Automotive India Limited		Manojkumar Maheshwari		Independent Director	Remuneratio n		5.00	NA	0.00	0.00	0.00	)							
100	CIE Automotive India Limited		Roxana Meda Inoriza		Independent Director	Remuneratio n		5.00	NA	0.73	0.00	0.00	)							
101	CIE Automotive India Limited		Suhail Amin Nathani		Independent Director	Remuneratio		5.00	NIA	0.27	0.00	0.00								
	CIE Automotive				Independent	Remuneratio														
102	India Limited  CIE  Automotive		Nuria Gisbert		Non- executive	n Remuneratio		2.52	NA	2.43	0.00	0.00	0							
103	India Limited		Anil Haridass		Director Executive	n		2.50	NA	1.43	0.00	0.00								
104	Automotive India Limited		Ander Arenaza		Director & Group CEO	Remuneratio n		3.00	NA	1.16	0.00	0.00	)							
105	CIE Automotive India Limited		Manoj Menon		Executive Director & CEO	Remuneratio n		20.00	NA	6.90	0.00	0.00								

	Details of the entity /subsid into the tra	iary) entering	Detail	is of the count	erparty		Patrilla of	Value of the	Value of the	Value of	1	ies are due to as a result of isaction	incurred to	financial inde make or give l e deposits, ad investments	oans, inter-	Details of the	loans, inter-co	rporate depos	its, advances o	or investments
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	related party transaction ratified by the audit Committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
106	CIE Automotive India Limited		K Jayaprakash		Chief financial officer Company	Remuneratio n		12.00	NA	4.92	0.00	0.00								
107	CIE Automotive India Limited		Pankaj Goyal		secretary and	Remuneratio n		7.00	NA	2.46	0.00	0.00								
108	CIE Automotive India Limited		Krishnan Hari		CEO- Forgings and Bill Forge divisions	Remuneratio n		21.00	NA	0.00	0.00	0.00								
109	CIE Automotive India Limited		Rajendra Vadlapudi		CEO- Iron Castings division	Remuneratio n		12.00	NA	1.72	0.00	0.00								
110	CIE Automotive India Limited		Rahul Desai		CEO- Stampings, MPD and Composites divisions	Remuneratio n		12.00	NA	1.78	0.00	0.00								
111	CIE Automotive India Limited		Sunil Narke		CEO- Forgings division	Remuneratio n		10.00	NA	3.83	0.00	0.00								
112	CIE Aluminium Castings India Limited		Manoj Menon		Executive Director & CEO	Remuneratio n		0.00	NA	1.42	0.00	0.00								
113	CIE Aluminium Castings India Limited		Sanjay Mohanty		Chief financial officer	Remuneratio n		0.00	NA	2.73	0.00	0.00								
114	CIE Aluminium Castings India Limited		Rajendra Vadlapudi		CEO	Remuneratio n		0.00	NA	4.12	0.00	0.00								
	CIE Hosur		Krishnan		CEO- Business	Remuneratio														
	Limited CIE Hosur		Hari			n Remuneratio		0.00		0.00										
	Limited CIE Hosur		Sunil Narke Vijendra		CEO Chief Financial	n Remuneratio		0.00		1.11										
117	Limited CIE		Verma		Officer	n		0.00	NA	1.50	0.00	0.00								
118	Automotive India Limited		CIE Mecauto S.A.		Fellow subsidiary	Any other transaction	Receivables	0.00	NA	0.00	9.38	0.00								
119	CIE Galfor, S.A.		CIE Automotive Limited SA		Ultimate holding company	Any other transaction	Corporate Charges	362.23	NA	62.05	0.00	0.00								

	Details of the entity /subsic into the tr	liary) entering	Detail	s of the count	erparty		Details of	Value of the related party	Value of the related party	Value of	In case moni either party a the tran	as a result of	incurred to	financial inde make or give l e deposits, add investments	oans, inter-	Details of the	loans, inter-co	rporate depo	sits, advances	or investments
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	transaction as approved by the audit committee	transaction ratified by the audit Committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
120	CIE Automotive India Limited		CIE Aluminium Castings India Limited		Subsidiary Company	Investment		0.00	NA	0.00	8759.24	8759.24								
121	CIE Automotive India Limited		BF Precision Private Limited		Subsidiary Company	Investment		0.00	NA	0.00	0.10	0.00								
122	CIE Automotive India Limited		Bill Forge De Mexico SA de CV		Subsidiary Company	Investment		0.00	NA	0.00	7.14	7.14								
123	CIE Automotive India Limited		CIE Galfor, S.A.		Subsidiary Company	Investment		0.00	NA	0.00	7033.80	7033.80								
124	CIE Automotive India Limited		CIE Hosur Limited		Subsidiary Company	Investment		0.00	NA	0.00	1435.53	1497.56								
125	CIE Automotive India Limited		Gescrap India Private Limited		Associate Company	Investment		0.00	NA	0.00	37.20	37.20								
126	CIE Automotive India Limited		Renew Surya Alok Private Limited		Associate Company	Investment		0.00	NA	0.00	82.60	82.60								
127	CIE Automotive India Limited		Clean Max Deneb Power LLP		Associate Company	Investment		0.00	NA	0.00	83.60	83.60								
128	CIE Automotive India Limited		Strongsuns Solar Private Limited Sunbarn		Associate Company	Investment		0.00	NA	0.00	33.50	33.50								
129	CIE Automotive India Limited		Renewables Private Limited		Associate Company	Investment		0.00	NA	0.00	89.03	89.03								
130	CIE Automotive India Limited		ReNew Green (MHK Two) Private Limited		Associate Company	Investment		36.04	NA	36.04	0.00	36.04				Investment	0.00%	NA	Unsecured	Investment in renewable power company
	CIE Aluminium		Sunseed		Associate of CIE Aluminium															
	Castings India Limited CIE Galfor,		Solar Private Limited Bill Forge De Mexico SA de		Castings India Limited Subsidiary			0.00		0.00										Investment in Group
	CIE Galfor, S.A.		CV CIE Legazpi, S.A.		Company Subsidiary Company	Investment		5336.01 0.00		-17.26 -0.11						Investment	0.00%		Unsecured	Investment in Group company

	Details of the entity /subsidi into the tra	iary) entering	Detail	is of the count	erparty		Details of	Value of the related party	Value of the related party	Value of	In case moni either party a the tran	as a result of	incurred to	of financial inde make or give e deposits, ad investments	loans, inter- vances or	Details of the	loans, inter-co	orporate depos	sits, advances	or investments
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	transaction as approved by the audit committee	transaction ratified by the audit Committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
			CIE Forgings																	
	CIE Galfor,		Germany		Subsidiary	Invoctment		0.00	NIA	0.00	007.21	004.10								
134	CIE Galfor,		GmbH Metalcastell		Company Subsidiary	Investment		0.00	INA	0.00	907.31	904.10								
135			o S.p.A.		Company	Investment		0.00	NA	0.00	3275.23	3263.63								
136	CIE Galfor,		UAB CIE LT Forge		Subsidiary Company	Investment		0.00	NΛ	0.00	1761.87	1755.64								
130	o.n.		Ojaha		Company	"WESUIIEIIL		0.00	INO	0.00	1/01.0/	1/00.04								
			Renewables		Associate of															
	CIE Hosur Limited		Private Limited		CIE Hosur Limited	Investment		0.00	NA	0.00	16.20	16.20								
137 [	Limited		Liiiiitea		Associate of	investment		0.00	INA	0.00	16.20	16.20								
	CIE Galfor,		Galfor Eolica		CIE Galfor,															
138	S.A.		S.L.		S.A.	Investment		0.00	NA	0.00	9.64	9.64								
			CIE																	
	CIE		Aluminium			Inter-														
	Automotive India Limited		Castings		Subsidiary	corporate		40000.00		5440.50	054.50	4045.00					7.000/	0- 0	Unaccount	Working
139 1	Iliula Lillilleu		India Limited		Company	deposit		12000.00	INA	5146.50	651.50	1215.00				Loan	7.96%	On Demand	Unsecureu	capital
	CIE					Inter-														
	Automotive India Limited		CIE Hosur Limited		Subsidiary Company	corporate deposit		1500.00	NA	163.50	747.02	749.52				Loan	7.050/-	On Demand	Uncocured	Working capital
140 1	Iliula Lillilleu		CIE		Ultimate	Inter-		1300.00	INA	103.30	747.02	749.52				Luaii	7.93%	On Demand	Oliseculeu	Сарнаі
	CIE Galfor,		Automotive		holding	corporate														Group Cash
141	S.A.		Limited SA		company	deposit		22639.08	NA	257.88	867.53	0.00				Loan	5.00%	On Demand	Unsecured	pooling
			CIE Forgings			Inter-														
	CIE Galfor,		Germany		Subsidiary	corporate														
142	S.A.		GmbH		Company	deposit		0.00	NA	325.05	0.00	325.05				Loan	5.00%	On Demand	Unsecured	Group debt
			Participacion es																	
			Internacional			Inter-														
	UAB CIE LT		es Autometal		Holding	corporate														
143	Forge		Dos, S.L		Company Principal	deposit		905.56	NA	274.94	313.71	601.46				Loan	5.00%	On Demand	Unsecured	Group debt
					shareholder															
					of the immediate	Inter-														
ŗ	Metalcastell		CIE Berriz		holding	corporate														
	o S.p.A.		S.L.		Company	deposit		1811.13	NA	61.09	1072.81	1182.51				Loan	5.00%	On Demand	Unsecured	Group debt
	Bill Forge De		CIE Automotive			Inter-														
	Mexico SA de		de Mexico,		Fellow	corporate														
145 (			SAPI de C.V.		subsidiary	deposit		1087.58	NA	452.60	134.91	587.51				Loan	5.40%	On Demand	Unsecured	Group debt
			CIE																	
ſ	CIE		Aluminium																	
	Automotive		Castings		Subsidiary															
146	India Limited		India Limited CIE		Company	Loan		8000.00	NA	48.50	0.00	0.00					-			
													I control of the cont	i e	1	1		1		
	CIE Galfor,		Automotive		Ultimate holding															
147 \$			Automotive Limited SA		holding company	Loan		18111.26	NA	6275.16	0.00	-2263.73								
147			Automotive		holding	Loan		18111.26	NA	6275.16	0.00	-2263.73								

Sr No.	Details of the entity /subsidi into the tra	iary) entering	Details of the counterparty				Dataile		Value of the	Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	other related party transaction	related party transaction as approved by the audit committee	related party transaction ratified by the audit Committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	CIE Automotive India Limited		Mahindra & Mahindra Limited		_	Sale of goods or services		60.00	NA	54.29	0.00	0.00								
150	CIE Galfor,		CIE Forgings Germany GmbH		Subsidiary Company	Any other transaction	Loan Refunded	0.00		553.91	-553.91	0.00								

Total value of transaction during the reporting period

29664.51