

JAY BHARAT MARUTI LIMITED

Corporate Office :

Plot No. 9, Institutional Area,
Sector 44, Gurgaon-122 003 (Hr.)
T : +91 124 4674500, 4674550
F : +91 124 4674599
W : www.jbmgroup.com



Ref. No.: JBML/SE/Q1/22-23

Dated: 14.05.2022

**BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001**

**The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (E)
Mumbai- 400051**

Scrip Code: 520066

NSE SYMBOL: JAYBARMARU

Sub: Disclosures of related party transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find enclosed herewith disclosures of related party transactions on consolidated basis in the revised format, as prescribed by SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November 2021, for the half year ended commencing from 01st October, 2021 to 31st March, 2022.

This is for your information and records please.

Thanking you,

Yours truly,
For Jay Bharat Maruti Limited

(Ravi Arora)
Company Secretary
Encl.: As above.

Works :

Plant I : Plot No. 5, MSIL, Joint Venture Complex, Gurgaon-122 015 (Haryana) T.: +91 124 4887200, F: +91 124 4887300

Plant II : Village & Post - Mohammadpur Narsinghpur, Sector 36, Gurgaon - 122 001 (Haryana) T: +91 124 4935300, F: +91 124 4935332

Plant III : Plot No. 15-16 & 21-22, Sector 3A, Maruti Supplier Park, IMT Manesar, Gurgaon -122 051 (Haryana) T: +91 9999190423, 9899079952

Plant IV : Plot No. 322, Sector - 3, Phase-II, GWC, Bawal - 123 501 (Haryana) T +91 8221004201, 8221004203

Regd. Office : 601, Hemkunt Chambers, 89, Nehra Place, New Delhi - 110 019 T : +91 11 26427104-06. F : +91 11 26427100

CIN : L29130DL1987PLC027342

										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.									
S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.)	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Jay Bharat Maruti Limited		Maruti Suzuki India Limited		Parent	Purchase of goods and services	2,40,000	11368.75											
2	Jay Bharat Maruti Limited		Maruti Suzuki India Limited		Parent	Sale of goods and services		66017.91											
3	Jay Bharat Maruti Limited		Maruti Suzuki India Limited		Parent	Receiving Services		614.54											
4	Jay Bharat Maruti Limited		Maruti Suzuki India Limited		Parent	others		0.7											
5	Jay Bharat Maruti Limited		Maruti Suzuki India Limited		Parent	Trade Receivables/Other Current Assets/Other Financial Asstes/Other Non Current Asstes			4064.73	7029.14									
6	Jay Bharat Maruti Limited		Maruti Suzuki India Limited		Parent	Trade Payable/Other Financial Liabilities/Other Current Liabilities			5930.74	3059.13									
7	Jay Bharat Maruti Limited		Neel Metal Products limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Purchase of goods and services	1,25,000	48883.28											
8	Jay Bharat Maruti Limited		Neel Metal Products limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Sale of goods and services		2350.43											
9	Jay Bharat Maruti Limited		Neel Metal Products limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Purchase of Assets		776.73											
10	Jay Bharat Maruti Limited		Neel Metal Products limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Receiving Services		359.11											
11	Jay Bharat Maruti Limited		Neel Metal Products limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Trade Receivables/Other Current Assets/Other Financial Asstes/Other Non Current Asstes			7030.8	-									
12	Jay Bharat Maruti Limited		Neel Metal Products limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Trade Payable/Other Financial Liabilities/Other Current Liabilities			4366.53	9115.07									
13	Jay Bharat Maruti Limited		JBM Industries Limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Purchase of goods and services	10,000	5427.6											
14	Jay Bharat Maruti Limited		JBM Industries Limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Sale of goods and services		151.2											
15	Jay Bharat Maruti Limited		JBM Industries Limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Purchase of Assets		24.52											
16	Jay Bharat Maruti Limited		JBM Industries Limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Receiving Services		19.67											
17	Jay Bharat Maruti Limited		JBM Industries Limited		Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Trade Payable/Other Financial Liabilities/Other Current Liabilities			1539.47	2924.02									
18	Jay Bharat Maruti Limited		JBM Auto Limited		Entities with joint control or significant influence over entity	Purchase of goods and services	25,000	1459.28											
19	Jay Bharat Maruti Limited		JBM Auto Limited		Entities with joint control or significant influence over entity	Sale of goods and services		1725.71											
20	Jay Bharat Maruti Limited		JBM Auto Limited		Entities with joint control or significant influence over entity	Purchase of assets		1.75											
21	Jay Bharat Maruti Limited		JBM Auto Limited		Entities with joint control or significant influence over entity	Receiving Services		3.44											
22	Jay Bharat Maruti Limited		JBM Auto Limited		Entities with joint control or significant influence over entity	Sale of fixed assets		13.57											
23	Jay Bharat Maruti Limited		JBM Auto Limited		Entities with joint control or significant influence over entity	Trade Receivables/Other Current Assets/Other Financial Asstes/Other Non Current Asstes			-	11									

24	Jay Bharat Maruti Limited	FJM Cylinders Private Limited	Entities with joint control or significant influence over entity	Purchase of goods and services	5,000	26.73	-												
25	Jay Bharat Maruti Limited	FJM Cylinders Private Limited	Entities with joint control or significant influence over entity	Trade Payable/Other Financial Liabilities/Other Current Liabilities			-	3.58											
26	Jay Bharat Maruti Limited	ANS Steel Tubes Limited	Entities with joint control or significant influence over entity	Purchase of goods and services	1,500	376.36	-												
27	Jay Bharat Maruti Limited	ANS Steel Tubes Limited	Entities with joint control or significant influence over entity	Trade Payable/Other Financial Liabilities/Other Current Liabilities			-	78.37											
28	Jay Bharat Maruti Limited	Arka Overseas	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Purchase of goods and services	100	21.15													
29	Jay Bharat Maruti Limited	Arka Overseas	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Trade Payable/Other Financial Liabilities/Other Current Liabilities			4.29	4.35											
30	Jay Bharat Maruti Limited	JBM Ogihara Dietech Pvt. Limited	Joint venture	Purchase of goods and services	3,000	889.61													
31	Jay Bharat Maruti Limited	JBM Ogihara Dietech Pvt. Limited	Joint venture	Sale of goods and services		84.35													
32	Jay Bharat Maruti Limited	JBM Ogihara Dietech Pvt. Limited	Joint venture	Trade Receivables/Other Current Assets/Other Financial Assets/Other Non Current Asstes			1.6												
33	Jay Bharat Maruti Limited	JBM Ogihara Dietech Pvt. Limited	Joint venture	Trade Payable/Other Financial Liabilities/Other Current Liabilities			222.42	479.05											
34	Jay Bharat Maruti Limited	Suzuki Motor Gujarat Private Limited	Other Entities (Fellow Subsidiary of Maruti Suzuki India Limited)	Purchase of goods and services	1,00,000	261.26													
35	Jay Bharat Maruti Limited	Suzuki Motor Gujarat Private Limited	Other Entities (Fellow Subsidiary of Maruti Suzuki India Limited)	Sale of goods and services		38102.59													
36	Jay Bharat Maruti Limited	Suzuki Motor Gujarat Private Limited	Other Entities (Fellow Subsidiary of Maruti Suzuki India Limited)	Receiving Services		13.89													
37	Jay Bharat Maruti Limited	Suzuki Motor Gujarat Private Limited	Other Entities (Fellow Subsidiary of Maruti Suzuki India Limited)	Trade Receivables/Other Current Assets/Other Financial Asstes/Other Non Current Asstes			5465.35	7884.17											
38	Jay Bharat Maruti Limited	Suzuki Motor Gujarat Private Limited	Other Entities (Fellow Subsidiary of Maruti Suzuki India Limited)	Trade Payable/Other Financial Liabilities/Other Current Liabilities			8.75	-											
39	Jay Bharat Maruti Limited	ThirdEye Ai pvt Ltd	Enterprises over which Key Management Personnel and their relatives are able to exercise control	Receiving Services	Not applicable	18.68													
40	Jay Bharat Maruti Limited	ThirdEye Ai pvt Ltd	Enterprises over which Key Management Personnel and their relatives are able to exercise control	Trade Payable/Other Financial Liabilities/Other Current Liabilities			-	11.87											
41	Jay Bharat Maruti Limited	JBM Renewables Private Limited	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Receiving Services	Not applicable	1.38													
42	Jay Bharat Maruti Limited	JBM Renewables Private Limited	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Trade Payable/Other Financial Liabilities/Other Current Liabilities			-	1.6											
43	Jay Bharat Maruti Limited	Mrs. Neelam Arya	Relative of Key Management Personnel	Receiving Services	45	21													
44	Jay Bharat Maruti Limited	Mrs. Neelam Arya	Relative of Key Management Personnel	Trade Payable/Other Financial Liabilities/Other Current Liabilities			2.67	-											
45	Jay Bharat Maruti Limited	Mr. S.K. Arya	Relative of Key Management Personnel	Remuneration - short term employee benefit		413.51	-												
46	Jay Bharat Maruti Limited	Mr. S.K. Arya	Key Management Personnel	Remuneration- Post employment benefit		13.51													
47	Jay Bharat Maruti Limited	Mr. S.K. Arya	Key Management Personnel	Trade Payable/Other Financial Liabilities/Other Current Liabilities			24.67	89.99											
48	Jay Bharat Maruti Limited	Mr. Anand Swaroop	Key Management Personnel	Remuneration - short term employee benefit		92.1													
49	Jay Bharat Maruti Limited	Mr. Anand Swaroop	Key Management Personnel	Remuneration- Post employment benefit		2.8	-	-											

50	Jay Bharat Maruti Limited	Mr. Anand Swaroop		Key Management Personnel	Trade Payable/Other Financial Liabilities/Other Current Liabilities			4.42	24.94										
51	Jay Bharat Maruti Limited	Mr. Nishant Arya		Relative of Key Management Personnel	others		0.95												
52	Jay Bharat Maruti Limited	Mr. Nishant Arya		Relative of Key Management Personnel	Trade Payable/Other Financial Liabilities/Other Current Liabilities			0.1	-										
53	Jay Bharat Maruti Limited	S.K. Arya (HUF)		Relative of Key Management Personnel	Trade Payable/Other Financial Liabilities/Other Current Liabilities			0.72	-										
54	Jay Bharat Maruti Limited	ANS Holding Pvt. Limited		Enterprises over which Key Management Personnel and their relatives are able to exercise control	Trade Payable/Other Financial Liabilities/Other Current Liabilities			50.72	-										
55	Jay Bharat Maruti Limited	Ravi Arora		Key Management Personnel			17.8												
56	Jay Bharat Maruti Limited	Ravi Arora		Key Management Personnel			0.933	-	-										
57	Jay Bharat Maruti Limited	Ravi Arora		Key Management Personnel	Trade Payable/Other Financial Liabilities/Other Current Liabilities			3.81	2.66										
58	Jay Bharat Maruti Limited	JBM Group Gratuity Trust		Post Employment Benefit Plan of Company	others	Not applicable	140.95	-	-										
59	Jay Bharat Maruti Limited	Madhu Khandelwal		Relative of Key Management Personnel	Receiving Services	Not applicable	6	-											
60	Jay Bharat Maruti Limited	Madhu Khandelwal		Relative of Key Management Personnel	Trade Payable/Other Financial Liabilities/Other Current Liabilities	Not applicable	-	-	1.8										

For Jay Bharat Maruti Limited
Sd/-
Ravi Arora
Company Secretary