

RICO RICO AUTO INDUSTRIES LIMITED

REGD. & CORP. OFFICE : 38 KM STONE, DELHI-JAIPUR HIGHWAY, GURUGRAM - 122001, HARYANA (INDIA)
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CIN : L34300HR1983PLC023187

RAIL:SEC:2022

November 23, 2022

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400001 Scrip Code - 520008	National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400051 Scrip Code – RICO AUTO
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Sub : **Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, please find enclosed disclosure of Related Party Transactions for the half year ended 30th September, 2022.

This is for your information and record.

Thanking you,

Yours faithfully,
for **Rico Auto Industries Limited**

B.M. Jhamb
Company Secretary
FCS No. 2446

Encl. As above

Disclosure of Related Party Transactions for half year ended September 30, 2022
(In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

(Amounts in Crore)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter- corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr. No.	Details of the party (Listed entity/ Subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01.04.2022 (Refer note 2)	Closing balance as on 30.09.2022 (Refer note 2)	Nature of indebtedness (loan/ issuance of debt/any other etc.)	Cost	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	Rico Auto Industries Limited	AAACR8724R	AAN Engineering Industries Limited	AAECR6020J	Wholly Owned Subsidiary	Interest Income	119.00	-	0.39	-	-	-	-	-	-	-	-	
2	Rico Auto Industries Limited	AAACR8724R	AAN Engineering Industries Limited	AAECR6020J	Wholly Owned Subsidiary	Purchase of Goods or Materials	119.00	9.37	14.65	9.37	-	-	-	-	-	-	-	
3	Rico Auto Industries Limited	AAACR8724R	AAN Engineering Industries Limited	AAECR6020J	Wholly Owned Subsidiary	Rent Income	119.00	0.08	0.16	0.08	-	-	-	-	-	-	-	
4	Rico Auto Industries Limited	AAACR8724R	AAN Engineering Industries Limited	AAECR6020J	Wholly Owned Subsidiary	Sale of Goods or Materials	119.00	8.00	12.65	8.00	-	-	-	-	-	-	-	
5	Rico Auto Industries Limited	AAACR8724R	AAN Engineering Industries Limited	AAECR6020J	Wholly Owned Subsidiary	Investment	119.00	-	6.05	6.05	-	-	-	Investments	-	-	-	Investments in Equity Share Capital
6	Rico Auto Industries Limited	AAACR8724R	AAN Engineering Industries Limited	AAECR6020J	Wholly Owned Subsidiary	Repayment of Loan	119.00	-	0.00	-	-	-	-	-	-	-	-	
7	Rico Auto Industries Limited	AAACR8724R	Rasa Autocom Limited	AADCR7077C	Wholly Owned Subsidiary	Rent Expense	119.00	0.65	1.31	0.65	-	-	-	-	-	-	-	
8	Rico Auto Industries Limited	AAACR8724R	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Wholly Owned Subsidiary	Job Work Income	500.00	1.57	2.26	1.57	-	-	-	-	-	-	-	
9	Rico Auto Industries Limited	AAACR8724R	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Wholly Owned Subsidiary	Purchase of Goods or Materials	500.00	6.04	54.52	6.04	-	-	-	-	-	-	-	
10	Rico Auto Industries Limited	AAACR8724R	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Wholly Owned Subsidiary	Job Work Expenses	500.00	93.82	149.13	93.82	-	-	-	-	-	-	-	
11	Rico Auto Industries Limited	AAACR8724R	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Wholly Owned Subsidiary	Purchase of Services	500.00	0.32	0.65	0.32	-	-	-	-	-	-	-	
12	Rico Auto Industries Limited	AAACR8724R	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Wholly Owned Subsidiary	Rent Expense	500.00	0.17	0.41	0.17	-	-	-	-	-	-	-	
13	Rico Auto Industries Limited	AAACR8724R	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Wholly Owned Subsidiary	Rent Income	500.00	2.51	5.49	2.51	-	-	-	-	-	-	-	
14	Rico Auto Industries Limited	AAACR8724R	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Wholly Owned Subsidiary	Sale of Goods or Materials	500.00	10.30	21.76	10.30	-	-	-	-	-	-	-	
15	Rico Auto Industries Limited	AAACR8724R	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Wholly Owned Subsidiary	Purchase of Machineries	500.00	0.15	-	0.15	-	-	-	-	-	-	-	
16	Rico Auto Industries Limited	AAACR8724R	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Wholly Owned Subsidiary	Sale of Machineries	500.00	0.00	0.40	0.00	-	-	-	-	-	-	-	
17	Rico Auto Industries Limited	AAACR8724R	Rico Auto Industries (UK) Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Sale of Goods or Materials	119.00	0.13	3.33	0.13	-	-	-	-	-	-	-	
18	Rico Auto Industries Limited	AAACR8724R	Rico Auto Industries INC. USA	ZZZZZ9999Z	Wholly Owned Subsidiary	Sale of Goods or Materials	200.00	126.91	171.90	126.91	-	-	-	-	-	-	-	
19	Rico Auto Industries Limited	AAACR8724R	Rico Castings Limited	AADCR4805Q	Wholly Owned Subsidiary	Purchase of Goods or Materials	119.00	2.72	12.69	2.72	-	-	-	-	-	-	-	
20	Rico Auto Industries Limited	AAACR8724R	Rico Castings Limited	AADCR4805Q	Wholly Owned Subsidiary	Sale of Goods or Materials	119.00	0.38	6.28	0.38	-	-	-	-	-	-	-	
21	Rico Auto Industries Limited	AAACR8724R	Rico Castings Limited	AADCR4805Q	Wholly Owned Subsidiary	Sale of Machineries	119.00	0.06	-	0.06	-	-	-	-	-	-	-	
22	Rico Auto Industries Limited	AAACR8724R	Rico Fluidtronics Limited	AAFRCM4888A	Wholly Owned Subsidiary	Purchase of Goods or Materials	119.00	0.24	0.53	0.24	-	-	-	-	-	-	-	
23	Rico Auto Industries Limited	AAACR8724R	Rico Fluidtronics Limited	AAFRCM4888A	Wholly Owned Subsidiary	Sale of Goods or Materials	119.00	2.04	5.52	2.04	-	-	-	-	-	-	-	
24	Rico Auto Industries Limited	AAACR8724R	Rico Fluidtronics Limited	AAFRCM4888A	Wholly Owned Subsidiary	Sale of Services	119.00	1.10	0.90	1.10	-	-	-	-	-	-	-	
25	Rico Auto Industries Limited	AAACR8724R	Rico Investments Limited	AAHCR1522J	Wholly Owned Subsidiary	Interest accrued/paid	119.00	0.58	0.60	0.58	-	-	-	-	-	-	-	
26	Rico Auto Industries Limited	AAACR8724R	Rico Investments Limited	AAHCR1522J	Wholly Owned Subsidiary	Rent Income	119.00	0.00	0.001	0.00	-	-	-	-	-	-	-	
27	Rico Auto Industries Limited	AAACR8724R	Rico Investments Limited	AAHCR1522J	Wholly Owned Subsidiary	Loan taken	119.00	-	14.75	-	-	-	-	Loan	8%	5 years	Unsecured	working capital
28	Rico Auto Industries Limited	AAACR8724R	Rico Jinfei Wheels Limited	AADCR6884M	Subsidiary	Interest Income	119.00	1.22	3.21	1.22	-	-	-	-	-	-	-	
29	Rico Auto Industries Limited	AAACR8724R	Rico Jinfei Wheels Limited	AADCR6884M	Subsidiary	Purchase of Goods or Materials	119.00	1.53	10.26	1.53	-	-	-	-	-	-	-	
30	Rico Auto Industries Limited	AAACR8724R	Rico Jinfei Wheels Limited	AADCR6884M	Subsidiary	Sale of Goods or Materials	119.00	2.30	3.56	2.30	-	-	-	-	-	-	-	
31	Rico Auto Industries Limited	AAACR8724R	Rico Jinfei Wheels Limited	AADCR6884M	Subsidiary	Job Work Expenses	119.00	2.09	-	2.09	-	-	-	-	-	-	-	

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01.04.2022 (Refer note 2)	Closing balance as on 30.09.2022 (Refer note 2)	Nature of indebtedness (loan/ issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
32	Rico Auto Industries Limited	AAACR8724R	Rico Jinfei Wheels Limited	AADCR6884M	Subsidiary	Rent Expense	119.00	0.13	0.28	0.13	-	-	-	-	-	-	-
33	Rico Auto Industries Limited	AAACR8724R	Rico Jinfei Wheels Limited	AADCR6884M	Subsidiary	Sale of Machineries	119.00	0.00	0.12	0.00	-	-	-	-	-	-	-
34	Rico Auto Industries Limited	AAACR8724R	Rico Jinfei Wheels Limited	AADCR6884M	Subsidiary	Purchase of Machineries	119.00	0.04	-	0.04	-	-	-	-	-	-	-
35	Rico Auto Industries Limited	AAACR8724R	Rico Jinfei Wheels Limited	AADCR6884M	Subsidiary	Repayment of Loan	119.00	5.58	10.37	5.58	-	-	-	-	-	-	-
36	Rico Auto Industries Limited	AAACR8724R	Rico Friction Technologies Limited	AALCM7358K	Subsidiary	Purchase of Goods or Materials	119.00	2.70	3.86	2.70	-	-	-	-	-	-	-
37	Rico Auto Industries Limited	AAACR8724R	Rico Friction Technologies Limited	AALCM7358K	Subsidiary	Rent Income	119.00	0.12	0.26	0.12	-	-	-	-	-	-	-
38	Rico Auto Industries Limited	AAACR8724R	Rico Friction Technologies Limited	AALCM7358K	Subsidiary	Investments	119.00	-	0.77	-	-	-	-	-	-	-	Investments in Equity Share Capital
39	Rico Auto Industries Limited	AAACR8724R	Rico Friction Technologies Limited	AALCM7358K	Subsidiary	Sale of Goods or Materials	119.00	0.11	0.10	0.11	-	-	-	-	-	-	-
40	Rico Auto Industries Limited	AAACR8724R	Rico Care Foundation	AALCR1362G	Subsidiary	Rent Income	119.00	0.01	0.00	0.01	-	-	-	-	-	-	-
41	Rico Auto Industries Limited	AAACR8724R	ASN Manufacturing and Services Pvt. Ltd.	AAACK7243A	Entity in which KMP or their relatives exercise Significant Influence	Purchase of Goods or Materials	119.00	2.23	4.79	2.23	-	-	-	-	-	-	-
42	Rico Auto Industries Limited	AAACR8724R	ASN Manufacturing and Services Pvt. Ltd.	AAACK7243A	Entity in which KMP or their relatives exercise Significant Influence	Rent Expense	119.00	0.52	1.04	0.52	-	-	-	-	-	-	-
43	Rico Auto Industries Limited	AAACR8724R	ASN Manufacturing and Services Pvt. Ltd.	AAACK7243A	Entity in which KMP or their relatives exercise Significant Influence	Rent Income	119.00	0.02	0.04	0.02	-	-	-	-	-	-	-
44	Rico Auto Industries Limited	AAACR8724R	ASN Manufacturing and Services Pvt. Ltd.	AAACK7243A	Entity in which KMP or their relatives exercise Significant Influence	Sale of Goods or Materials	119.00	1.77	3.91	1.77	-	-	-	-	-	-	-
45	Rico Auto Industries Limited	AAACR8724R	ASN Properties Private Limited	AAJCA5743Q	Entity in which KMP or their relatives exercise Significant Influence	Rent Income	119.00	0.00	0.00	0.00	-	-	-	-	-	-	-
46	Rico Auto Industries Limited	AAACR8724R	T.K. Precision Pvt Ltd.	AACCT6330K	Entity in which KMP or their relatives exercise Significant Influence	Purchase of Goods or Materials	119.00	2.45	5.83	2.45	-	-	-	-	-	-	-
47	Rico Auto Industries Limited	AAACR8724R	T.K. Precision Pvt Ltd.	AACCT6330K	Entity in which KMP or their relatives exercise Significant Influence	Sale of Services	119.00	0.05	0.18	0.05	-	-	-	-	-	-	-
48	Rico Auto Industries Limited	AAACR8724R	Ishvara Manufacturing and Finvest Advisors Pvt Ltd.	AAECI4113P	Entity in which KMP or their relatives exercise Significant Influence	Rent Expense	119.00	-	0.08	-	-	-	-	-	-	-	-
49	Rico Auto Industries Limited	AAACR8724R	Kapbros Engineering Industries Limited	AADCK8122H	Entity in which KMP or their relatives exercise Significant Influence	Purchase of Goods or Materials	119.00	0.33	29.21	0.33	-	-	-	-	-	-	-
50	Rico Auto Industries Limited	AAACR8724R	Kapbros Engineering Industries Limited	AADCK8122H	Entity in which KMP or their relatives exercise Significant Influence	Job Work Expenses	119.00	12.46	18.68	12.46	-	-	-	-	-	-	-
51	Rico Auto Industries Limited	AAACR8724R	Kapbros Engineering Industries Limited	AADCK8122H	Entity in which KMP or their relatives exercise Significant Influence	Rent Income	119.00	0.00	0.00	0.00	-	-	-	-	-	-	-
52	Rico Auto Industries Limited	AAACR8724R	Kapbros Engineering Industries Limited	AADCK8122H	Entity in which KMP or their relatives exercise Significant Influence	Sale of Machineries	119.00	0.04	1.07	0.04	-	-	-	-	-	-	-
53	Rico Auto Industries Limited	AAACR8724R	Kapbros Engineering Industries Limited	AADCK8122H	Entity in which KMP or their relatives exercise Significant Influence	Sale of Goods or Materials	119.00	0.29	3.70	0.29	-	-	-	-	-	-	-
54	Rico Auto Industries Limited	AAACR8724R	MAGPIE Manufacturing and Tech Pvt. Ltd.	AAACM8887A	Entity in which KMP or their relatives exercise Significant Influence	Purchase of Goods or Materials	119.00	6.02	12.13	6.02	-	-	-	-	-	-	-

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(Amounts in Crore)

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01.04.2022 (Refer note 2)	Closing balance as on 30.09.2022 (Refer note 2)	Nature of indebtedness (loan/ issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
55	Rico Auto Industries Limited	AAACR8724R	MAGPIE Manufacturing and Tech Pvt. Ltd.	AAACM8887A	Entity in which KMP or their relatives exercise Significant Influence	Sale of Goods or Materials	119.00	0.01	-	0.01	-	-	-	-	-	-	-
56	Rico Auto Industries Limited	AAACR8724R	Kanwal Monga	AFOPM9811N	Independent Directors	Sitting Fee	NA	0.02	-	0.02	-	-	-	-	-	-	-
57	Rico Auto Industries Limited	AAACR8724R	Amarjit Chopra	AAFPC2390G	Independent Directors	Sitting Fee	NA	0.05	-	0.05	-	-	-	-	-	-	-
58	Rico Auto Industries Limited	AAACR8724R	Ashok Seth	AARPS1432R	Independent Directors	Sitting Fee	NA	0.00	-	0.00	-	-	-	-	-	-	-
59	Rico Auto Industries Limited	AAACR8724R	Satish Sekhri	AERPS8750C	Independent Directors	Sitting Fee	NA	0.02	-	0.02	-	-	-	-	-	-	-
60	Rico Auto Industries Limited	AAACR8724R	Vinod Kumar Nagar	AABPN8158P	Independent Directors	Sitting Fee	NA	0.05	-	0.05	-	-	-	-	-	-	-
61	Rico Auto Industries Limited	AAACR8724R	Rajeev Kapoor	ADEPK5205C	Independent Directors	Sitting Fee	NA	0.05	-	0.05	-	-	-	-	-	-	-
62	Rico Auto Industries Limited	AAACR8724R	Sarita Kapur	AAAPK0816G	Independent Directors	Sitting Fee	NA	0.02	-	0.02	-	-	-	-	-	-	-
63	Rico Auto Industries Limited	AAACR8724R	Hemal Bharat Khandwala	AJKPK7288B	Independent Directors	Sitting Fee	NA	0.00	-	0.00	-	-	-	-	-	-	-
64	Rico Auto Industries Limited	AAACR8724R	Kaushalendra Verma	ADWPV0777C	Executive Director	Remuneration	NA	0.00	-	0.00	-	-	-	-	-	-	-
65	Rico Auto Industries Limited	AAACR8724R	Rajiv Kumar Miglani	AAOPM5114F	Executive Director	Remuneration	NA	0.06	-	0.06	-	-	-	-	-	-	-
66	Rico Auto Industries Limited	AAACR8724R	Samarth Kapur	BJSPP0338D	Executive Director	Remuneration	NA	0.00	-	0.00	-	-	-	-	-	-	-
67	Rico Auto Industries Limited	AAACR8724R	Upasna Kapur	AARPK2357D	Non Executive Director	Sitting Fee	NA	0.02	-	0.02	-	-	-	-	-	-	-
68	Rico Auto Industries Limited	AAACR8724R	Arun Kapur	ACBPK0798C	Joint Managing Director	Remuneration	NA	1.44	-	1.44	-	-	-	-	-	-	-
69	Rico Auto Industries Limited	AAACR8724R	Arvind Kapur	AERPK9677E	Chairman, CEO & Managing Director	Remuneration	NA	4.28	-	4.28	-	-	-	-	-	-	-
70	Rico Auto Industries Limited	AAACR8724R	Rakesh Kumar Sharma	AICPS9230J	Chief Financial Officer	Remuneration	NA	0.54	-	0.54	-	-	-	-	-	-	-
71	Rico Auto Industries Limited	AAACR8724R	B. M. Jhamb	AAJPJ4605P	Company Secretary	Remuneration	NA	0.2	-	0.20	-	-	-	-	-	-	-
72	Rasa Autocom Limited	AADCR7077C	Kapbros Engineering Industries Limited	AADCK8122H	Entity in which KMP or their relatives exercise Significant Influence	Re-imbusement of expenses	NA	-	1.24	-	-	-	-	-	-	-	-
73	Rasa Autocom Limited	AADCR7077C	Kapbros Engineering Industries Limited	AADCK8122H	Entity in which KMP or their relatives exercise Significant Influence	Recovery of expenses	NA	-	0.27	-	-	-	-	-	-	-	-
74	Rasa Autocom Limited	AADCR7077C	ASN Manufacturing and Services Pvt. Ltd.	AAACK7243A	Entity in which KMP or their relatives exercise Significant Influence	Interest Income	NA	0.16	0.34	0.16	-	-	-	-	-	-	-
75	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	AAN Engineering Industries Limited	AAECR6020J	Wholly owned Subsidiary of holding Company	Job Work Expenses	NA	0.10	0.07	0.10	-	-	-	-	-	-	-
76	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	AAN Engineering Industries Limited	AAECR6020J	Wholly owned Subsidiary of holding Company	Purchase of Material	NA	0.10	0.02	0.10	-	-	-	-	-	-	-
77	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Rico Jinfei Wheels Limited	AADCR6884M	Fellow Subsidiary	Sales of Goods	NA	0.02	0.11	0.02	-	-	-	-	-	-	-
78	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Rico Jinfei Wheels Limited	AADCR6884M	Fellow Subsidiary	Sale of Machinery	NA	-	0.07	-	-	-	-	-	-	-	-
79	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Kapbros Engineering Industries Limited	AADCK8122H	Entity in which KMP or their relatives exercise Significant Influence	Job Work Expenses	NA	-	2.36	-	-	-	-	-	-	-	-
80	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Kapbros Engineering Industries Limited	AADCK8122H	Entity in which KMP or their relatives exercise Significant Influence	Purchase of goods/material	NA	-	0.02	-	-	-	-	-	-	-	-
81	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Kapbros Engineering Industries Limited	AADCK8122H	Entity in which KMP or their relatives exercise Significant Influence	Purchase of machinery	NA	6.09	3.96	6.09	-	-	-	-	-	-	-
82	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Kapbros Engineering Industries Limited	AADCK8122H	Entity in which KMP or their relatives exercise Significant Influence	Sale of Machinery	NA	-	0.03	-	-	-	-	-	-	-	-
83	Rico Aluminium and Ferrous Auto Components Limited	AAECR0010L	Rico Castings Limited	AADCR4805Q	Entity in which KMP or their relatives exercise Significant Influence	Interest received	NA	0.39	1.01	0.39	-	-	-	-	-	-	-
84	Rico Jinfei Wheels Limited	AADCR6884M	Rico Castings Limited	AADCR4805Q	Entity in which KMP or their relatives exercise Significant Influence	Sale of goods or material	NA	0.06	0.04	0.06	-	-	-	-	-	-	-

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85	Rico Jinfei Wheels Limited	AADCR6884M	Rico Castings Limited	AADCR4805Q	Entity in which KMP or their relatives exercise Significant Influence	Reimbursement of Jointly shared power PNG & others	NA	13.78	16.38	13.78	-	-	-	-	-	-	-
86	Rico Jinfei Wheels Limited	AADCR6884M	Rico Castings Limited	AADCR4805Q	Entity in which KMP or their relatives exercise Significant Influence	Rent paid	NA	1.90	3.97	1.90	-	-	-	-	-	-	-
87	Rico Jinfei Wheels Limited	AADCR6884M	Rico Castings Limited	AADCR4805Q	Entity in which KMP or their relatives exercise Significant Influence	Freight Charges	NA	0.02	0.03	0.02	-	-	-	-	-	-	-
88	Rico Jinfei Wheels Limited	AADCR6884M	Rico Castings Limited	AADCR4805Q	Entity in which KMP or their relatives exercise Significant Influence	Factory Mess Expenses	NA	0.02	0.06	0.02	-	-	-	-	-	-	-
89	Rico Jinfei Wheels Limited	AADCR6884M	Kapbros Engineering Industries Limited	AADCK8122H	Entity in which KMP or their relatives exercise Significant Influence	Rent Received	NA	0.46	1.01	0.46	-	-	-	-	-	-	-
90	Rico Jinfei Wheels Limited	AADCR6884M	Kapbros Engineering Industries Limited	AADCK8122H	Entity in which KMP or their relatives exercise Significant Influence	Sale of goods or material	NA	-	0.61	-	-	-	-	-	-	-	-
91	Rico Jinfei Wheels Limited	AADCR6884M	Mirah Belle Naturals and Apothecary Pvt Ltd	AAMCM6294R	Entity in which KMP or their relatives exercise Significant Influence	Purchase of goods or material	NA	0.01	0.008	0.01	-	-	-	-	-	-	-
92	Rico Jinfei Wheels Limited	AADCR6884M	Rico Fluidtronics Limited	AAFDM4888A	Wholly owned Subsidiary of holding Company	Reimbursement of Expense	NA	0.09	0.28	0.09	-	-	-	-	-	-	-
93	Rico Jinfei Wheels Limited	AADCR6884M	Rasa Autocom Limited	AADCR7077C	Fellow Subsidiary	Loan taken	NA	-	1.85	-	-	-	-	Loan	8%	5 years	Unsecured working capital
94	Rico Jinfei Wheels Limited	AADCR6884M	Rasa Autocom Limited	AADCR7077C	Fellow Subsidiary	Interest Expense	NA	0.07	0.07	0.07	-	-	-	-	-	-	-
95	Rico Investments Limited	AAHCR1522J	Rico Castings Limited	AADCR4805Q	Entity in which KMP or their relatives exercise Significant Influence	Interest Received	NA	0.67	1.675	0.67	-	-	-	-	-	-	-
96	Rico Investments Limited	AAHCR1522J	ASN Manufacturing and Services Pvt. Ltd.	AAACK7243A	Entity in which KMP or their relatives exercise Significant Influence	Interest Received	NA	0.70	1.771	0.70	-	-	-	-	-	-	-

Note 1 : Value of omnibus approval granted by the Audit Committee for FY 2022-23

Note 2 : Balances in negative indicates payables balances, positive indicates receivables

Note 3 : Opening Balance for Income/Expenses signifies the period October, 2021 to March, 2022.

Note 4 : Closing Balance means as on Balance Sheet Date and balance during the period transactions