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RAIL:SEC:2022 June 14, 2022

BSE Limited National Stock Exchange of India Limited

Phiroze Jeejeebhoy Towers | Exchange Plaza,

Dalal Street 5<sup>th</sup> Floor, Plot No.C/1, G Block Mumbai - 400001 Bandra-Kurla Complex, Bandra (E)

Mumbai - 400051

Scrip Code - **520008** Scrip Code - **RICO AUTO** 

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 22<sup>nd</sup> November, 2021, please find enclosed disclosure of Related Party Transactions for the half year ended 31<sup>st</sup> March, 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 March 31, 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 of Subsidiary) entering into the tra	nsaction	Details of the counterparty				Value of the related party transaction as approved by the audit committee	Value of transacti on during the reporting period	either party as a result of the transaction		indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments							
		PAN	PAN	PAN	PAN	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	(Refer note 1)	<b>,</b>	Opening balance as on 01.10.2021 (Refer note 2)	Closing balance as on 31.03.2022 (Refer note 2)	Nature of indebtedness (loan/ issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Rate (%)	Tenure	Secured/ unsecured
1	Rico Auto Industries Limited		AAN Engineering Industries Limited		Wholly Owned Subsidiary	Interest Income	119.00	0.18			-	-	-	-	-	-	-	-			
						Purchase of Goods or Materials		8.56	1		-	-	-	-	-	-	-	-			
						Investment	]	6.00	2.05	0.50	-	-	-	Investements	-	-	-	Investments in Equity Share Capital			
						Rent Income		0.08			-	-	-	-	-	-	-	-			
						Repayment of Loan		3.81	1		-	-	-	=	-	1	-	-			
						Sale of Goods or Materials		7.55			-	-	-	-	-	-	-	-			
2	Rico Auto Industries Limited		Rasa Autocom Limited		Wholly Owned Subsidiary	Rent Expense	119.00	0.65	-0.38	-0.72	-	-	-	-	-	-	-	-			
3	Rico Auto Industries Limited	ted	Rico Aluminium and Ferrous Auto Components Limited		Wholly Owned Subsidiary	Job Work Income	500.00	0.74			-	-	-	-	-	-	-	-			
			Components Emilied			Purchase of Goods or Materials		5.54	31.47	27.32	-	-	-	-	-	-	-	-			
						Job Work Expenses		96.92			-	-	-	-	-	-	-	-			
						Purchase of Services		0.32			-	-	-	-	-	-	-	-			
						Rent Expense		0.21			-	-	-	-	-	-	-	-			
						Rent Income		2.74	Ī		-	-	-	-	-	-	-	-			
						Sale of Goods or Materials		13.78	Ī		-	-	-	-	-	-	-	-			
						Sale of Machineries		0.38	Ī		-	-	-	-	-	-	-	-			
4	Rico Auto Industries Limited		Rico Auto Industries (UK) Limited		Wholly Owned Subsidiary	Sale of Goods or Materials	119.00	0.35	-3.03	-3.77	-	-	-	-	-	1	-	-			
5	Rico Auto Industries Limited		Rico Auto Industries INC. USA		Wholly Owned Subsidiary	Sale of Goods or Materials	200.00	101.16	19.46	38.44	-	-	-	-	-	-	-	-			
6	Rico Auto Industries Limited		Rico Castings Limited		Wholly Owned Subsidiary	Purchase of Goods or Materials	119.00	4.02	2.81	0.29	-	-	-	-	-	-	-	-			
						Sale of Goods or Materials		1.09			-	-	-	-	-	-	-	-			
7	Rico Auto Industries Limited		Rico Fluidtronics Limited		Wholly Owned Subsidiary	Purchase of Goods or Materials	119.00	0.26	1.02	0.69	-	-	-	-	-	-	-	-			
						Sale of Goods or Materials		3.29			-	-	-	-	-	-	-	-			
						Sale of Services		0.33			-	-	-	-	-	-	-	-			
8	Rico Auto Industries Limited		Rico Investments Limited		Wholly Owned Subsidiary	Rent Income	119.00	0.001	-	-0.23	-	-	-	-	-	-	-	-			
						Loan taken		10.00	1					Loan	8%	5 years	Unsecured	working capital			
						Interest accrued/paid		0.40	†		-	-	-	-	-	-	-	_			
9	Rico Auto Industries Limited		Rico Jinfei Wheels Limited		Subsidiary	Interest Income	119.00	1.48	1.12	3.48	-	-	-	-	-		-	-			
						Purchase of Goods or Materials		3.16			-	-	-	-	-	-	-	-			
						Sale of Goods or Materials		1.30			-	-	-	-	-	-	-	-			
						Rent Expense		0.14			-	-	-	-	-	-	-	-			
						Repayment of Loan		5.33			-	-	-	-	-		-	-			
						Sale of Machineries		0.04			-	-	-	-	-		-	-			
10	Rico Auto Industries Limited	Ri	Rico Friction Technologies Limited		Subsidiary	Purchase of Goods or Materials	119.00	2.69	-0.08	-0.79	-	-	-	-	-	-	-	-			
						Rent Income	4	0.13	1		-	-	-	- Investores	-	-	-	Investments is			
						Investments		0.76	_		-	-	-	Investements	-	-	-	Investments in Equity Share Capital			
						Sale of Goods or Materials		0.10			-	-	-	-	-	-	-	-			

## Disclosure of Related Party Transactions for half year ended March 31, 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 end Subsidiary) entering into the trans	saction					Value of the related party transaction as approved by the audit	Value of transacti on during the reporting period	either party as a result of the transaction		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	Type of related party transaction	committee (Refer note 1)	period	Opening balance as on 01.10.2021 (Refer note 2)	Closing balance as on 31.03.2022 (Refer note 2)	Nature of indebtedness (loan/ issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
11	Rico Auto Industries Limited		Rico Care Foundation		Subsidiary	Rent Income	119.00	0.00				-	-	-	-	-	-	_	
12	Rico Auto Industries Limited		ASN Manufacturing and Services Pvt Ltd.		Entity in which KMP or their relatives exercise Significant	Purchase of Goods or Materials	119.00	3.18			-	-	-	-	-	-	-	-	
					Influence	Rent Expense		0.52	1.07	0.41	-	-	-	-	-	-	-	-	
						Rent Income		0.04	1.07	0.41	-	-	-	-	-	-	-	-	
						Sale of Goods or Materials		2.46	t		-	-	-	-	-		-	-	
13	Rico Auto Industries Limited		ASN Properties Private Limited		Entity in which KMP or their relatives exercise Significant Influence	Rent Income	119.00	0.00	-		-	-	-	-	-	-	-	-	
14	Rico Auto Industries Limited		T.K. Precision Pvt Ltd.		relatives exercise Significant	Purchase of Goods or Materials	119.00	2.94	-1.9	-2.13	-	-	-	-	-	-	-	-	
					Influence	Sale of Services		0.09	-1.5	-2.13	-	-	-	-	-	-	-	-	
15	Rico Auto Industries Limited		Ishvara Manufacturing and Finvest Adviosors Pvt Ltd.		Entity in which KMP or their relatives exercise Significant Influence	Rent Expense	119.00	0.04	0.01	0.04	-	-	-	-	-	-	-	-	
16	Rico Auto Industries Limited		Kapbros Engineering Industries Limited		Entity in which KMP or their relatives exercise Significant	Purchase of Goods or Materials	119.00	2.39			-	-	-	-	-	-	-	-	
					Influence	Job Work Expenses		13.92	Ī		-	-	-	-	-	-	-	-	
						Rent Income		0.00	2.92	5.11	-	-	-	-	-	-	-	-	
						Sale of Machineries		1.07	Ī		-	-	-	-	-	-	-	-	
						Sale of Goods or Materials		1.31			-	-	-	-	-		-	-	
17	Rico Auto Industries Limited		MAGPIE Manufacturing and Tech Pvt. Ltd.		Entity in which KMP or their relatives exercise Significant Influence	Purchase of Goods or Materials	119.00	6.96	-3.02	-0.93	-	-	-	-	-	-	-	-	
18	Rico Auto Industries Limited		Kanwal Monga		Independent Directors	Sitting Fee	NA	0.02	-	-	-	-	-	-	-	-	-	-	
19	Rico Auto Industries Limited		Amarjit Chopra		Independent Directors	Sitting Fee	NA	0.04	-	-	-	-	-	-	-	-	-	-	
20	Rico Auto Industries Limited		Ashok Seth		Independent Directors	Sitting Fee	NA	0.00	-	-	-	-	-	-	-	-	-	-	
21	Rico Auto Industries Limited		Satish Sekhri		Independent Directors	Sitting Fee	NA	0.02	-	-	-	-	-	-	-	-	-	-	
22	Rico Auto Industries Limited		Vinod Kumar Nagar		Independent Directors	Sitting Fee	NA	0.04	-	-	-	-	-	-	-	-	-	-	
23	Rico Auto Industries Limited		Rajeev Kapoor		Independent Directors	Sitting Fee	NA	0.04	-	-	-	-	-	-	-	-	-	-	
24	Rico Auto Industries Limited		Sarita Kapur		Independent Directors	Sitting Fee	NA	0.02	-	-	-	-	-	-	-	-	-	-	
25	Rico Auto Industries Limited		Upasna Kapur		Non Executive Director	Sitting Fee	NA	0.02	-	-	-	-	-	-	-	-	-	-	
26	Rico Auto Industries Limited		Arun Kapur		Joint Managing Director	Remuneration	NA	0.32	-	-	-	-	-	-	-		-	-	
27	Rico Auto Industries Limited		Arvind Kapur		Director	Remuneration	NA	4.30	-	-	-	-	-	-	-	-	-	-	
28	Rico Auto Industries Limited		Rakesh Kumar Sharma		Chief Financial Officer	Remuneration	NA	0.36	-		-	-	-	-	-	-	-	-	
29	Rico Auto Industries Limited		B. M. Jhamb		Company Secretary	Remuneration	NA	0.25	-	-	-	-	-	-	-	-	-	-	
30	Rasa Autocom Limited		Kapbros Engineering Industries Limited		Entity in which KMP or their relatives exercise Significant	Re-imbursement of expenses	NA	0.32	-	-	-	-	-	-	-	-	-	-	
					Influence	Recovery of expenses		0.01	-		-		-	-	-	-	-	-	

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						transaction was undertaken.												
Sr. No.	Details of the party (Listed ent Subsidiary) entering into the trans	saction	Details of the counterparty		Value of the related party transaction as approved by the audit committee	transacti on during the	either party as a result of					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	Type of related party transaction	(Refer note 1)	ponou	Opening balance as on 01.10.2021 (Refer note 2)	Closing balance as on 31.03.2022 (Refer note 2)	Nature of indebtedness (loan/ issuance of debt/any other etc.)		t 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)
31	Rasa Autocom Limited		ASN Manufacturing and Services Pvt Ltd.	:.	Entity in which KMP or their relatives exercise Significant Influence	Interest Income	NA	0.16	-	-	-	-	-	-	-	-	-	-
32	Rico Aluminium and Ferrous Auto Components Limited		AAN Engineering Industries Limited		Wholly owned Subsidiary of holding Company	Job Work Expenses  Purchase of Material	NA NA	0.04	-	-	-	-	-	-	-	-	-	-
33	Rico Aluminium and Ferrous Auto		Rico Jinfei Wheels Limited		Fellow Subsidiary	Sales of Goods	NA NA	0.09	-	-	-	-	-	-	-	-	-	-
	Components Limited					Sale of Machinery	NA	0.07	_		_	-	-	_	-	<del>  </del>	_	_
34	Rico Aluminium and Ferrous Auto Components Limited		Kapbros Engineering Industries Limited		Entity in which KMP or their relatives exercise Significant	Job Work Expenses	NA	1.30	-	-	-	-	-	-	-	-	-	-
					Influence	Purchase of goods/material	NA	0.02	-	-	-	-	-	-	-	-	-	-
						Purchase of machinery	NA	3.96	-	-	-	-	-	-	-	-	-	-
						Sale of Machinery	NA	0.03	-	-	-	-	-	-	-	-	-	-
35	Rico Aluminium and Ferrous Auto Components Limited		Rico Castings Limited		Entity in which KMP or their relatives exercise Significant Influence	Interest received	NA	0.49	-	-	-	-	-	-	-	-		-
36	Rico Jinfei Wheels Limited		Rico Castings Limited		Entity in which KMP or their	Sale of goods or material	NA	0.04	-	-	-	-	-	-	-	-	-	-
					relatives exercise Significant Influence	Reimbursement of Jointly shared power PNG & others	NA	8.68	-	-	-	-	-	-	-	-	-	-
						Rent paid	NA	1.99	-	-	-	-	-	-	-	-	-	-
						Freight Charges	NA	0.02	-	-	-	-	-	-	-	-	-	-
						Factory Mess Expenses	NA	0.04	-	-	-	-	-	-	-	-	-	-
37	Rico Jinfei Wheels Limited		Kapbros Engineering Industries		Entity in which KMP or their	Rent Received	NA	0.43	-	-	-	-	-	-	-	-	-	-
			Limited		relatives exercise Significant Influence	Sale of goods or material	NA	0.43	-	-	-	-	-	-	-	-	-	-
38	Rico Jinfei Wheels Limited		Mirah Belle Naturals and Apothecary Pvt Ltd		Entity in which KMP or their relatives exercise Significant Influence	Purchase of goods or material	NA	0.01	-	-	-	-	-	-	-	-	-	-
39	Rico Jinfei Wheels Limited		Rico Fluidtronics Limited		Wholly owned Subsidiary of holding Company	Reimbursement of Expense	NA	0.09	-	-	-	-	-	-	-	-	-	-
40	Rico Jinfei Wheels Limited		Rasa Autocom Limited		Fellow Subsidiary	Loan taken	NA	1.85	-	-		Ì	Ì	Loan	8%	5 year	s Unsecure	d working capital
						Interest Expense	NA	0.07	-	-	-	-	-	-	-	-	-	-
41	Rico Investments Limited		Rico Castings Limited		Entity in which KMP or their relatives exercise Significant Influence	Interest Received	NA	0.774	-	-	-	-	-	-	-	-	-	-
42	Rico Investments Limited		ASN Manufacturing and Services Pvt Ltd.		Entity in which KMP or their relatives exercise Significant Influence	Interest Received	NA	0.82	-	-	-	-	-	-	-	-	-	-

Note 1 : Value of ominibus approval granted by the Audit Committee for FY 2021-22

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