BHARAT FORGE

May 31, 2022

To.

BSE Limited 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort,

Mumbai - 400 001

BSE SCRIP CODE - 500493

National Stock Exchange of India Limited

'Exchange Plaza',

Bandra-Kurla Complex, Bandra (East)

Mumbai- 400 051

Symbol: BHARATFORG

Series: **EQ**

Dear Sir/Madam,

Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure

Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations and SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find attached herewith the details of Related Party Transactions for the half year ended March 31, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Bharat Forge Limited

Tejaswini Chaudhari

Company Secretary & Compliance Officer



		I	1	I	Value of the related		In case menies are due to cit	har narty as a result of the	In case any financial indebted	ee le lacure	d to make Data il a sta				
SI.No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (Amount in ₹ million)	Value of the related party transaction as approved by the audit committee (Amount in ₹ million)	Value of transaction during the reporting period(Amount in ₹ million)	Opening balance (Amount in ₹ million)		In case any financial indebtedne Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure Nature (loan/ advance/ inte corporate deposit/ investme	r- Interest	Tenure (in years)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Purchase of goods and services	1.03	1.03									
2	Bharat Forge Limited Bharat Forge Limited	Bharat Forge Kilsta AB Kalyani Rafael Advanced Systems Private	Subsidiary Company Subsidiary Company	Purchase of goods and services Purchase of goods and services	52.21 37.50	52.21 37.50									
3	bilarat i dige tillilled	Limited	Subsidiary Company	ruicilase of goods and services	37.50	37.30									
4	Bharat Forge Limited	Bharat Forge Daun GmbH	Subsidiary Company	Purchase of goods and services	0.40	0.40									
	Bharat Forge Limited Bharat Forge Limited	Kalyani Steels Limited Saarloha Advanced Materials Private Limited	Other related parties Other related parties	Purchase of goods and services Purchase of goods and services	2,539.77 6,969.00	2,539.77 6,969.00									
7 8	Bharat Forge Limited Bharat Forge Limited	Kalyani Cleantech Private Limited Kalyani Strategic Management Services		Purchase of goods and services Others- Expense	51.17 66.11	51.17 66.11									
8	briar at 1 orge Limited	Limited	Other related parties	Others- Expense	00.11	00.11									
9	Bharat Forge Limited	Analogic Controls India Limited	Subsidiary Company	Purchase of goods and services	4.63	4.63									
10 11	Bharat Forge Limited Bharat Forge Limited	BF Infrastructure Limited Refu Drive GMBH	Subsidiary Company Joint venture	Purchase of goods and services Purchase of goods and services	4.52 2.37	4.52 2.37									
12	Bharat Forge Limited	Kalyani Transmission Technologies Private		Purchase of goods and services	0.51	0.51									
12	Dhaash Caraa Linsikad	Limited		Disabase of an decad are in-	0.33	0.33						_	-		
13	Bharat Forge Limited	Tork Motors Private Limited (Upto November 21, 2021)	ASSOCIATE	Purchase of goods and services	0.55	0.55									
14	Bharat Forge Limited	Eternus Performance Materials Private	Other related parties	Purchase of goods and services	0.30	0.30									
15	Bharat Forge Limited	Limited Kalyani Centre for Precision Technology	Subsidiary Company	Receiving of services	279.56	279.56									
13	briar at 1 orge Limited	Limited	Subsidially Company	Incereiving of services	273.30	275.30									
		Kalyani Powertrain Limited		Receiving of services	5.38	5.38									
17 18	Bharat Forge Limited Bharat Forge Limited	BF Industrial Technology and Solutions Limite Refu Drive GMBH		Receiving of services Receiving of services	100.11 2.50	100.11 2.50									
19	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Receiving of services	38.30	38.30									
20	Bharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Receiving of services	32.42	32.42									
21	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Receiving of services	5.59	5.59									
22	Bharat Forge Limited	BF Utilities Limited	Other related parties	Others- Expense	47.82	47.82									
23 24	Bharat Forge Limited Bharat Forge Limited	United Metachem Private Limited KTMS Properties Company Private Limited	Other related parties Other related parties	Leases Leases	4.86 10.03	4.86 10.03							1		
24	bridiat Forge Limited	Krivis Properties Company Private Limited	Other related parties	Leases	10.05	10.05									
25	Bharat Forge Limited	Govalkonda Trading Company Private	Other related parties	Leases	0.45	0.45									
26	Bharat Forge Limited	Limited Purandhar Trading Company Private Limited	Other related narties	Leases	0.45	0.45									
20	briarat Forge Erritea	Turanian Trading company Trivate Elimica	Other related parties	Ecoses	0.45	0.43									
27	Bharat Forge Limited	Rayagad Trading Company Private Limited	Other related parties	Leases	0.45	0.45									
28	Bharat Forge Limited	Radium Merchandise Private Limited	Other related parties	Leases	0.14	0.14						-	1		
20	briarat Forge Erritea	radian vicienaliaise i rivate zimicea	Other related parties	Ecoses	0.14	0.14									
29	Bharat Forge Limited	Vishalgad Trading Company Private Limited	Other related parties	Leases	0.45	0.45									
30	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Receiving of services	85.71	85.71									
31	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Receiving of services	82.94	82.94									
32	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Receiving of services	64.11	64.11									
33 34	Bharat Forge Limited Bharat Forge Limited	Bharat Forge Kilsta AB Kalyani Strategic Management Services	Subsidiary Company Other related parties	Receiving of services Receiving of services	2.92 108.54	2.92 108.54									
		Limited													
35 36	Bharat Forge Limited Bharat Forge Limited	SBK Charitable Trust Mr. P. G. Pawar (Independent Director)	Other related parties	Others- Expense Others- Expense	25.00 1.77	25.00 1.77									
30	briar at 1 orge Limited	ivii. F. G. Fawai (ilidepelident Director)	Key management personnel	Others- Expense	1.77	1.77									
37	Bharat Forge Limited	Mr. S. M. Thakore (Independent Director) (Upto 12th November 2021)	Key management personnel	Others- Expense	0.73	0.73									
38	Bharat Forge Limited	Mrs. L. D. Gupte (Independent Director)	.,	Others- Expense	0.70	0.70									
20	Dhaash Caraa Limita d	A4- D. H. Devillerene /Index on deat Diseases	Key management personnel	Others Frances	1.41	1.41									
39	Bharat Forge Limited	Mr. P. H. Ravikumar (Independent Director)	Key management personnel	Others- Expense	1.41	1.41									
40	Bharat Forge Limited	Mr. P. C. Bhalerao (Independent Director) (Upto 12th November 2021)	Key management personnel	Others- Expense	0.85	0.85									
41	Bharat Forge Limited	Mr. V. R. Bhandari (Independent Director)	key management personner	Others- Expense	1.21	1.21									
			Key management personnel												
42	Bharat Forge Limited	Mr. Dipak Mane (Independent Director)	Key management personnel	Others- Expense	1.28	1.28									
43	Bharat Forge Limited	Mr. Murali Sivaraman (Independent	,gemene personner	Others- Expense	1.08	1.08							1		
44	Pharat Forgo Limited	Director)	Key management personnel	Others Evenese	0.35	0.25						+	1	+	
45	Bharat Forge Limited Bharat Forge Limited	BF Industrial Solutions Limited Kalyani Powertrain Limited	Subsidiary Company Subsidiary Company	Others- Expense Others- Expense	0.25 0.04	0.25 0.04									
46	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Others- Expense	21.17	21.17									
47	Bharat Forge Limited	KTMS Properties Company Private Limited	Other related parties	Others- Expense	6.17	6.17									
48	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Sale of goods and services	12,431.06	12,431.06									
49	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Sale of goods and services	0.05	0.05									
50 51	Bharat Forge Limited Bharat Forge Limited	BF Industrial Technology and Solutions Limite Tork Motors Private Limited (w.e.f.	Subsidiary Company Subsidiary Company	Sale of goods and services Sale of goods and services	28.59 3.36	28.59 3.36						+	1		
52	Bharat Forge Limited	November 22, 2021) Automotive Axles Limited	Other related parties	Sale of goods and services	164.74	164.74									
53	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Sale of goods and services	1,235.16	1,235.16									
54	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Sale of goods and services	5.53	5.53									
55	Bharat Forge Limited	Kalyani Transmission Technologies Private	Other related parties	Sale of goods and services	5.92	5.92									
56	Bharat Forge Limited	Limited Kalyani Maxion Wheels Private Limited	Other related parties	Sale of goods and services	7.14	7.14						1	1		
													1		
57	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Sale of goods and services	2.27	2.27						_	1	1	
58 59	Bharat Forge Limited Bharat Forge Limited	BF Industrial Technology and Solutions Limite Automotive Axles Limited		Rendering of services Rendering of services	0.01 73.32	0.01 73.32							+	+	
60	Bharat Forge Limited	Saarloha Advanced Materials Private Limited		Rendering of services	26.62	26.62							1		
£1	Pharat Forgo Limited	Kalyani Tachnoforga Limitad	Other related partic-	Pandaring of captions	0.00	0.63						+	1	1	
61 62	Bharat Forge Limited Bharat Forge Limited	Kalyani Technoforge Limited BF Elbit Advanced Systems Private Limited	Other related parties Subsidiary Company	Rendering of services Others- Income	0.62 0.24	0.62 0.24							+		
													1		
63	Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Others- Income	0.01	0.01									
64	Bharat Forge Limited	Kalyani Additives Private Limited	Other related parties	Others- Income	12.33	12.33									
	-			•				-			•		-		

65	Bharat Forge Limited	Nandi Economic Corridor Enterprises	Other related parties	Others- Income	1.25	1.25							
66	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Others- Income	1.67	1.67							
67	Bharat Forge Limited	Kalyani Centre For Precision Technology	Subsidiary Company	Sale of fixed assets	0.38	0.38							
68	Bharat Forge Limited	Limited Bharat Forge International Limited	Subsidiary Company	Dividend income	94.50	94.50							
69	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Others- Income	19.23	19.23							
70 71	Bharat Forge Limited Bharat Forge Limited	Bharat Forge Kilsta AB Kalyani Steels Limited	Subsidiary Company Other related parties	Others- Income Others- Income	7.58 1.41	7.58 1.41							
72	Bharat Forge Limited	Kalyani Rafael Advanced Systems Private	Subsidiary Company	Purchase of fixed assets	3.58	3.58							
70		Limited			20.47	20.47							
73 74	Bharat Forge Limited Bharat Forge Limited	Kalyani Technoforge Limited Kalyani Strategic Management Services	Other related parties Other related parties	Purchase of fixed assets Purchase of fixed assets	30.47 21.40	30.47 21.40							
		Limited											
75 76	Bharat Forge Limited Bharat Forge Limited	Kalyani Cleantech Private Limited Bharat Forge America Inc.	Other related parties Subsidiary Company	Purchase of fixed assets Equity investment	1.11 226.16	1.11 226.16			Investment	_	_	- (General corporate purpose
77	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Equity investment	850.19	850.19			Investment	-	-	- (General corporate purpose
78 79	Bharat Forge Limited Bharat Forge Limited	BF Industrial Solutions Limited Kalyani Strategic Systems Limited	Subsidiary Company Subsidiary Company	Equity investment Equity investment	910.00 329.68	910.00 329.68			Investment Investment	-	-		General corporate purpose General corporate purpose
80	Bharat Forge Limited	Khed Economic Infrastructure Private Limited		Equity investment	235.68	235.68			Investment	-	-		General corporate purpose
		81 15 1	61:1: 6		452.22	453.33							
81 82	Bharat Forge Limited Bharat Forge Limited	Bharat Forge America Inc. Kalyani Strategic Systems Limited	Subsidiary Company Subsidiary Company	Loans and advances given Loans and advances given	153.22 50.00	153.22 50.00							
83	Bharat Forge Limited	Kalyani Centre For Precision Technology	Subsidiary Company	Loans and advances given	50.00	50.00							
84	Bharat Forge Limited	Limited Bharat Forge America Inc.	Subsidiary Company	Guarantees or collateral given	1,136.96	1,136.96							
85	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Guarantees or collateral given	1,515.78	1,515.78							
86	Bharat Forge Limited	Tork Motors Private Limited (Upto November 21, 2021)	Associate	Loans and advances given that are repaid	6.00	6.00							
87	Bharat Forge Limited	Tork Motors Private Limited (w.e.f.	Subsidiary Company	Loans and advances given that are repaid	4.00	4.00							
88	Bharat Forge Limited	November 22, 2021) Kalyani Centre For Precision Technology	Subsidiary Company	Loans and advances given	173.58	173.58							
		Limited											
89 90	Bharat Forge Limited Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company Other related parties	Loans and advances given	2.20 32.87	2.20 32.87							
90	Bharat Forge Limited Bharat Forge Limited	Kalyani Cleantech Private Limited Aeron Systems Private Limited	Other related parties Associate	Loans and advances given Loans and advances given	0.37	0.37							
92	Bharat Forge Limited	Kalyani Cleantech Private Limited	Other related parties	Loans and advances given	0.37	0.37							
93 94	Bharat Forge Limited Bharat Forge Limited	Kalyani Technoforge Limited Aeron Systems Private Limited	Other related parties Associate	Loans and advances given Interest income	17.05 0.32	17.05 0.32							
95	Bharat Forge Limited	Tork Motors Private Limited (Upto November		Interest income	0.92	0.92							
96	Bharat Forge Limited	21, 2021) Tork Motors Private Limited (w.e.f.	Subsidiary Company	Interest income	0.80	0.80							
	Sharac Forge Ellinica	November 22, 2021)	Substation y company	and est meome									
97	Bharat Forge Limited	Tevva Motors (Jersey) Limited (Upto November 8, 2021)	Associate	Interest income	19.84	19.84							
98	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Interest income	55.54	55.54							
		055000000000000000000000000000000000000	61:1: 6		6.50	5.50							
99	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Interest income	6.58	6.58							
	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Interest income	1.76	1.76							
101 102	Bharat Forge Limited Bharat Forge Limited	BF Infrastructure Limited Kalyani Strategic Systems Limited	Subsidiary Company Subsidiary Company	Interest income Interest income	1.75 0.33	1.75 0.33							
103	Bharat Forge Limited	Kalyani Centre For Precision Technology	Subsidiary Company	Interest income	0.01	0.01							
104	Bharat Forge Limited	Limited Mr. B. N. Kalyani (Chairman and Managing		Short term employee benefits	74.46	74.46							
		Director)	Key management personnel	onore term employee benend									
105	Bharat Forge Limited	Mr. A. B. Kalyani (Executive Director and Deputy Managing Director)	Key management personnel	Short term employee benefits	20.71	20.71							
106	Bharat Forge Limited	Mr. G. K. Agarwal (Deputy Managing	ncy management personner	Short term employee benefits	21.15	21.15							
107	Pharat Force Limited	Director) Mr. S. E. Tandale (Executive Director)	Key management personnel	Short term employee benefits	14.31	14.31							
107	Bharat Forge Limited	IVII. 3. E. Talidale (Executive Director)	Key management personnel	Short term employee benefits	14.51	14.51							
108	Bharat Forge Limited	Mr. B. P. Kalyani (Executive Director)		Short term employee benefits	13.39	13.39							
109	Bharat Forge Limited	Mr. K. M. Saletore (Executive Director & CFO)	Key management personnel	Short term employee benefits	11.64	11.64							
			Key management personnel										
110	Bharat Forge Limited	Ms. T. R. Chaudhari (Company secretary)	Key management personnel	Short term employee benefits	1.78	1.78							
111	Bharat Forge Limited	Mr. B. N. Kalyani (Chairman and Managing		Dividend paid	0.09	0.09							
112	Bharat Forge Limited	Director) Mr. A. B. Kalyani (Executive Director and	Key management personnel	Dividend paid	0.81	0.81							
		Deputy Managing Director)	Key management personnel										
113	Bharat Forge Limited	Mr. G. K. Agarwal (Deputy Managing Director)	Key management personnel	Dividend paid	0.01	0.01						T	
114	Bharat Forge Limited	Mr. B. P. Kalyani (Executive Director)	Key management personnel	Dividend paid	0.01	0.01							
			Key management personnel		0.00								
115	Bharat Forge Limited	Mr. S. M. Thakore (Independent Director) (Upto 12th November 2021)		Dividend paid	0.03	0.03							
	Dhanak Carra Hariff I		Key management personnel	Dividend sold									
116	Bharat Forge Limited	Mr. P. H. Ravikumar (Independent Director)	Key management personnel	Dividend paid	0.01	0.01							
117	Bharat Forge Limited	Mr. K. M. Saletore (Executive Director & CFO))	Dividend paid	0.00	0.00							
118	Bharat Forge Limited	Mr. G. N. Kalyani	Key management personnel Relative of KMP	Dividend paid	0.79	0.79							
119	Bharat Forge Limited	Mrs. A. G. Agarwal	Relative of KMP	Dividend paid	0.01	0.01							
120 121	Bharat Forge Limited	Mrs. A. P. Kore Smt. V. E. Tandale	Relative of KMP Relative of KMP	Dividend paid	0.02 0.00	0.02 0.00							
122	Bharat Forge Limited Bharat Forge Limited	Mrs. V. B. Kalyani	Relative of KMP	Dividend paid Dividend paid	0.00	0.00							
123	Bharat Forge Limited	Ms. A. K. Saletore	Relative of KMP	Dividend paid	0.00	0.00							
124 125	Bharat Forge Limited Bharat Forge Limited	Ms. Neeraja Puranam Mrs. Deeksha Amit Kalyani	Relative of KMP Relative of KMP	Dividend paid Dividend paid	0.01 0.00	0.01							
126	Bharat Forge Limited	Bharat Forge Company Limited Staff	Other related parties	Post employment benefits	122.31	122.31							
127	Bharat Forge Limited	Provident Fund Bharat Forge Company Limited Officer's	Other related parties	Post employment benefits	0.63	0.63							
		Group Gratuity Fund											
128	Bharat Forge Limited	Bharat Forge Company Limited Officer's Superannuation Scheme	Other related parties	Post employment benefits	0.79	0.79							
129	Bharat Forge Limited	Bharat Forge Aluminiumtechnik GmbH	Subsidiary Company	Others- Income	0.30	0.30							
				Sale of goods and sonitor	3.00	2.02							
130 131	Bharat Forge Limited Bharat Forge Limited	Kalyani Technoforge Limited Kalyani Centre For Precision Technology	Other related parties Subsidiary Company	Sale of goods and services Sale of goods and services	2.03 10.22	2.03 10.22							
- 1]	Limited	' ' '										

	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Payables- Un Secured	-	15.56	36.96							
	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Payables- Un Secured Payables- Un Secured	-	63.49	81.09							
134	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Payables- Un Secured	-	28.67	67.88							
135	Bharat Forge Limited	BF Industrial Technology and Solutions Limite	Subsidiary Company	Payables- Un Secured	_	8.31	25.82							+
	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Payables- Un Secured	-	18.57	22.82							
	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Payables- Un Secured	-	0.03	6.78							
	Bharat Forge Limited	Bharat Forge CDP GmbH	Subsidiary Company	Payables- Un Secured	-	43.11	45.54							
	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Payables- Un Secured	-	9.67	9.47							
	Bharat Forge Limited	Bharat Forge Daun GmbH	Subsidiary Company	Payables- Un Secured	_	-	0.40							
	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Payables- Un Secured	-	633.14	1,112.28							
	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Payables- Un Secured	-	1,452.77	2,221.81							
	-													
143	Bharat Forge Limited	BF Utilities Limited	Other related parties	Payables- Un Secured	-	-	0.30							
144	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Payables- Un Secured	-	950.87	115.74							
145	Bharat Forge Limited	Kalyani Strategic Management Services	Other related parties	Payables- Un Secured	-	2.67	81.80							
		Limited												
	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Payables- Un Secured	-	2.44	1.66							
	Bharat Forge Limited	Kalyani Cleantech Private Limited	Other related parties	Payables- Un Secured	-	9.84	6.34							
148	Bharat Forge Limited		Other related parties	Payables- Un Secured	-	13.88	10.32							
		Limited												
	Bharat Forge Limited	Refu Drive India Private Limited	Other related parties	Payables- Un Secured	-	0.47	0.97							
150	Bharat Forge Limited	Rayagad Trading Company Private Limited	Other related parties	Payables- Un Secured	-	-	0.20							
151	Bharat Forge Limited	Automotive Axles Limited	Other related parties	Payables- Un Secured	_		0.06							
	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Receivables- Un Secured	-	13,105.91	14,484.67							
	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Receivables - Un Secured	_	1.07	1.35						1	
155	Sharat Forge Ellinted	bi Elbic Advanced Systems i rivate Elinited	Subsidiary Company	neceivables on secured		1.07	1.33							
154	Bharat Forge Limited	BF Industrial Technology and Solutions Limite	Subsidiary Company	Receivables- Un Secured	-	13.85	7.92							
	Bharat Forge Limited	Kalyani Centre For Precision Technology	Subsidiary Company	Receivables- Un Secured	-	24.92	0.38							
-	•	Limited	, , , ,											
156	Bharat Forge Limited	Tork Motors Private Limited (w.e.f.	Subsidiary Company	Receivables- Un Secured	-	2.36	6.59							
		November 22, 2021)												
157	Bharat Forge Limited	Automotive Axles Limited	Other related parties	Receivables- Un Secured	-	78.56	155.05							
158	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Receivables- Un Secured	- 1	817.56	771.10		T					
			1											
	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Receivables- Un Secured	-	3.41	3.20							
160	Bharat Forge Limited	Kalyani Transmission Technologies Private	Other related parties	Receivables- Un Secured	-	1.41	6.98							
		Limited		<u></u>										
	Bharat Forge Limited	Nandi Economic Corridor Enterprises	Other related parties	Receivables- Un Secured	-	6.57	8.04							
	Bharat Forge Limited	Kalyani Maxion Wheels Private Limited	Other related parties	Receivables- Un Secured	-	1.34	6.14							
	Bharat Forge Limited	Bharat Forge Aluminiumtechnik GmbH	Subsidiary Company	Receivables- Un Secured	-	1.20	25.64							
	Bharat Forge Limited	Kalyani Additives Private Limited	Other related parties	Receivables- Un Secured	-	-	14.54							
	Bharat Forge Limited Bharat Forge Limited	Baramati Speciality Steels Limited Kalyani Technoforge Limited	Other related parties	Receivables- Un Secured Receivables- Un Secured	-	0.70 1.45	0.09 5.24							+
	Bharat Forge Limited	Kalyani Powertrain Limited	Other related parties Subsidiary Company	Receivables- Un Secured	-	0.02	26.00							
	Bharat Forge Limited	Kalyani Rafael Advanced Systems Private	Subsidiary Company	Payables- Un Secured	-	0.02	6.75							
200		Limited	2303ididi y Compuliy				0.75							
169	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Investment in equity- Un Secured	-	6,089.60	6,089.60							
	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Investment in equity- Un Secured	-	2,529.43	2,755.59							
	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Investment in equity- Un Secured	-	285.95	285.95							
	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Investment in equity- Un Secured	-	773.06	1,623.24							
172	onarat Forge Linnieu												1	
	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Investment in equity- Un Secured	-	304.78	304.78							
173						304.78 3.60	304.78 3.60							
173 174	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company Subsidiary Company Subsidiary Company	Investment in equity- Un Secured	-									
173 174 175	Sharat Forge Limited Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited	Subsidiary Company Subsidiary Company	Investment in equity- Un Secured Investment in equity- Un Secured	-	3.60	3.60							
173 174 175 176	Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Investment in equity- Un Secured	-	3.60 10.00 690.88	3.60 920.00 690.88							
173 174 175 176	Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology	Subsidiary Company Subsidiary Company Subsidiary Company	Investment in equity- Un Secured Investment in equity- Un Secured Investment in equity- Un Secured	-	3.60 10.00	3.60 920.00							
173 174 175 176	Sharat Forge Limited Sharat Forge Limited Sharat Forge Limited Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Investment in equity- Un Secured	-	3.60 10.00 690.88 10.10	3.60 920.00 690.88 10.10							
173 174 175 176	Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Investment in equity- Un Secured	-	3.60 10.00 690.88	3.60 920.00 690.88							
173 174 175 176 177	Bharat Forge Limited Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021)	Subsidiary Company	Investment in equity- Un Secured		3.60 10.00 690.88 10.10 214.88	3.60 920.00 690.88 10.10							
173 174 175 176 177	Sharat Forge Limited Sharat Forge Limited Sharat Forge Limited Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Investment in equity- Un Secured		3.60 10.00 690.88 10.10	3.60 920.00 690.88 10.10							
173 174 175 176 177 178	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited	Subsidiary Company	Investment in equity- Un Secured	-	3.60 10.00 690.88 10.10 214.88	3.60 920.00 690.88 10.10 544.55							
173 174 175 176 177 178 179	Bharat Forge Limited Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH	Subsidiary Company Joint venture	Investment in equity- Un Secured	-	3.60 10.00 690.88 10.10 214.88 3.75	3.60 920.00 690.88 10.10 544.55 3.75							
173 174 175 176 177 178 179 180 181	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited	Subsidiary Company Joint venture Associate	Investment in equity- Un Secured	-	3.60 10.00 690.88 10.10 214.88 3.75 919.14	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00							
173 174 175 176 177 178 179 180 181	Bharat Forge Limited Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH	Subsidiary Company Joint venture Associate	Investment in equity- Un Secured	-	3.60 10.00 690.88 10.10 214.88 3.75	3.60 920.00 690.88 10.10 544.55 3.75							
173 174 175 176 177 178 179 180 181 182	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited	Subsidiary Company Joint venture Associate d Other related parties	Investment in equity- Un Secured	-	3.60 10.00 690.88 10.10 214.88 3.75 919.14	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00			Loan	3.50%	on demand	Unsecured	General corporate purpose
173 174 175 176 177 178 179 180 181 182	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited	Subsidiary Company Joint venture Associate	Investment in equity- Un Secured	-	3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26			Loan				General corporate purpose Working Capital
173 174 175 176 177 178 179 180 181 182	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured	-	3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26				3.50% 10.00%	on demand	Unsecured	Working Capital
173 174 175 176 177 178 179 180 181 182 183 184	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc.	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured Loans and advances given- Un Secured	-	3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82			Loan Loan		on demand	Unsecured Unsecured	Working Capital General corporate purpose
173 174 175 176 177 178 179 180 181 182 183 184	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured	-	3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82			Loan	10.00% 7.50%	on demand	Unsecured Unsecured	Working Capital
173 174 175 176 177 178 179 180 181 182 183 184 185	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited	Subsidiary Company Joint venture Associate I Other related parties Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured	-	3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00			Loan Loan	10.00% 7.50% 7.50%	on demand on demand	Unsecured Unsecured Unsecured	Working Capital General corporate purpose General corporate purpose
173 174 175 176 177 178 179 180 181 182 183 184 185 186	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited	Subsidiary Company Joint venture Associate Other related parties Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00			Loan Loan Loan Loan	10.00% 7.50%	on demand	Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 175 176 177 178 179 180 181 182 183 184 185 186	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00			Loan Loan Loan Loan Advances	10.00% 7.50% 7.50% 7.50%	on demand on demand 1	Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose General corporate purpose General corporate purpose
173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 188	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited BF Infrastructure Limited BF Infrastructure Limited	Subsidiary Company Joint venture Associate Other related parties Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured	-	3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 50.00 2.622 40.00			Loan Loan Loan Loan Advances Loan	10.00% 7.50% 7.50% 7.50% 9.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose General corporate purpose General corporate purpose General corporate purpose
173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 188	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited AEFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited BF Infrastructure Limited BF Infrastructure Limited Tork Motors Private Limited Tork Motors Private Limited Tork Motors Private Limited Tork Motors Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00			Loan Loan Loan Loan Advances	10.00% 7.50% 7.50% 7.50%	on demand on demand 1	Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose General corporate purpose General corporate purpose
173 174 177 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Sharat Forge America Inc. Kalyani Centre For Precision Technology Limited BF Infrastructure Limited Tork Motors Private Limited (w.e.f. November 22, 2021)	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66 16.16	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 50.00 2.62 40.00 28.00			Loan Loan Loan Advances Loan Loan	10.00% 7.50% 7.50% 7.50% 9.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose General corporate purpose General corporate purpose General corporate purpose
173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited BF Infrastructure Limited BF Infrastructure Limited Tork Motors Private Limited (w.e.f. November 22, 2021) Aeron Systems Private Limited	Subsidiary Company Joint venture Associate Other related parties Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 50.00 2.62 40.00 28.00			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose
173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Etternus Performance Materials Private Limited AFE D Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited BF Infrastructure Limited DF Infrastructure Limited Tork Motors Private Limited (w.e.f. November 22, 2021) Aeron Systems Private Limited Aeron Systems Private Limited Aeron Systems Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66 16.16 - - 2.27 40.00 34.00	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.62 40.00 28.00			Loan Loan Loan Advances Loan Loan	10.00% 7.50% 7.50% 7.50% 9.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose General corporate purpose General corporate purpose General corporate purpose
173 174 175 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited BF Infrastructure Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66 16.16 - - 2.27 40.00 34.00	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.62 40.00 2.800 0.47 8.000 2.10.00			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Etternus Performance Materials Private Limited AFE D Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited BF Infrastructure Limited DF Infrastructure Limited Tork Motors Private Limited (w.e.f. November 22, 2021) Aeron Systems Private Limited Aeron Systems Private Limited Aeron Systems Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66 16.16 - - 2.27 40.00 34.00	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.62 40.00 28.00			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose
173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 190 191 192 193 194	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Strategic Systems Limited BF Infrastructure Limited BF Utilities Limited BF Utilities Limited BF Utilities Limited Kalyani Strategic Management Services Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66 16.16 - - 2.27 40.00 34.00	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.62 40.00 2.800 0.47 8.000 2.10.00			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 190 191 192 193 194	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Strategic Systems Limited BF Infrastructure Limited BF Utilities Limited BF Utilities Limited BF Utilities Limited Kalyani Strategic Management Services Limited	Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured Loans and secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66 16.16 - - 2.27 40.00 34.00 - 8.00 210.00	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.62 40.00 28.00 0.47 8.00 210.00 89.40			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Strategic Systems Limited BF Infrastructure Limited BF Utilities Limited BF Utilities Limited BF Utilities Limited Kalyani Strategic Management Services Limited	Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured Loans and secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66 16.16 - - 2.27 40.00 34.00 - 8.00 210.00	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.62 40.00 28.00 0.47 8.00 210.00 89.40			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited BF Infrastructure Limited BF Infrastructure Limited BF Infrastructure Limited ABF Infrastructure Limited BF Infrastructure Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66 	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 50.00 2.62 40.00 28.00 0.47 8.00 210.00 89.40			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited BF Infrastructure Limited BF Infrastructure Limited Fork Motors Private Limited Fork Motors Private Limited Aeron Systems Private Limited Aeron Systems Private Limited BF Utilities Limited Kalyani Strategic Management Services Limited KTMS Properties Company Private Limited Radium Merchandise Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Sub	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured Deposits placed- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66 16.16 - - 2.27 40.00 34.00 210.00 89.40	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.60 2.60 40.00 28.00 28.00 29.40 10.00 89.40			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited Kernus Performance Materials Private Limited Khed Economic Infrastructure Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited BF Infrastructure Limited BF Itilities Limited KTMS Properties Company Private Limited KRAdium Merchandise Private Limited Radium Merchandise Private Limited Govalkonda Trading Company Private	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Sub	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured Deposits placed- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66 16.16 - - 2.27 40.00 34.00 210.00 89.40	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.60 2.60 40.00 28.00 28.00 29.40 10.00 89.40			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited BF Infrastructure Limited BF Infrastructure Limited Fork Motors Private Limited Fork Motors Private Limited Aeron Systems Private Limited Aeron Systems Private Limited BF Utilities Limited Kalyani Strategic Management Services Limited KTMS Properties Company Private Limited Radium Merchandise Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Sub	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured Deposits placed- Un Secured Deposits placed- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66 16.16 - - 2.27 40.00 34.00 210.00 89.40 10.00 25.00 0.13	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.62 40.00 28.00 210.00 89.40 10.00			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited BF Infrastructure Limited BF Infrastructure Limited Fork Motors Private Limited Fork Motors Private Limited Aeron Systems Private Limited Aeron Systems Private Limited BF Utilities Limited Kalyani Strategic Management Services Limited KTMS Properties Company Private Limited Radium Merchandise Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Other Leated parties Other related parties	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured Deposits placed- Un Secured Deposits placed- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.82 151.56 50.00 2.62 40.00 28.00 28.00 210.00 89.40			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited Br Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited BF Utilities Limited Kalyani Strategic Management Services Limited KTMS Properties Company Private Limited Radium Merchandise Private Limited Radium Merchandise Private Limited Purandhar Trading Company Private Limited Rayagad Trading Company Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Sub	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 50.00 50.00 2.622 40.00 28.00 20.00 210.00 89.40 10.00 25.00 0.13			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited BF Infrastructure Limited BF Utilities Limited Kalyani Strategic Management Services Limited Kalyani Strategic Management Services Limited KTMS Properties Company Private Limited Govalkonda Trading Company Private Limited Limited Purandhar Trading Company Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Sub	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66 16.16 - - 2.27 40.00 34.00 210.00 89.40 10.00 25.00 0.13	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.62 40.00 28.00 210.00 89.40 10.00			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Sharat Forge America Inc. Kalyani Centre For Precision Technology Limited Asilyani Strategic Systems Limited BF Infrastructure Limited Aeron Systems Private Limited BF Infrastructure Limited BF Infrastructure Limited Aeron Systems Private Limited Aeron Systems Private Limited Aeron Systems Private Limited Rayani Strategic Management Services Limited RTMS Properties Company Private Limited Radium Merchandise Private Limited Radium Merchandise Private Limited Radium Merchandise Private Limited Rayagad Trading Company Private Limited Rayagad Trading Company Private Limited Vishalgad Trading Company Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Sub	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.62 40.00 28.00 210.00 89.40 10.00			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited BF Utilities Limited Kalyani Strategic Management Services Limited KTMS Properties Company Private Limited Radium Merchandise Private Limited Ravagad Trading Company Private Limited Purandhar Trading Company Private Limited Ravagad Trading Company Private Limited Vishalgad Trading Company Private Limited United Metachem Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Sub	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 50.00 50.00 2.622 40.00 28.00 2.022 40.00 28.00 0.47 89.40 10.00 89.40 10.00 10.			Loan Loan Loan Advances Loan Loan Advances Loan Loan Advances Loan	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand 1 1 2 3	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Sharat Forge America Inc. Kalyani Centre For Precision Technology Limited Asilyani Strategic Systems Limited BF Infrastructure Limited Aeron Systems Private Limited BF Infrastructure Limited BF Infrastructure Limited Aeron Systems Private Limited Aeron Systems Private Limited Aeron Systems Private Limited Rayani Strategic Management Services Limited RTMS Properties Company Private Limited Radium Merchandise Private Limited Radium Merchandise Private Limited Radium Merchandise Private Limited Rayagad Trading Company Private Limited Rayagad Trading Company Private Limited Vishalgad Trading Company Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Sub	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.62 40.00 28.00 210.00 89.40 10.00			Loan Loan Loan Advances Loan Loan Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand on demand 1 1	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited BF Infrastructure Limited Growalkonds Systems Private Limited Aeron Systems Private Limited BF Utilities Limited Kalyani Strategic Management Services Limited KTMS Properties Company Private Limited Govalkonda Trading Company Private Limited Govalkonda Trading Company Private Limited Purandhar Trading Company Private Limited Rayagad Trading Company Private Limited Vishalgad Trading Company Private Limited Vishalgad Trading Company Private Limited United Metachem Private Limited Saarloha Advanced Materials Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Sub	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.62 40.00 28.00 210.00 89.40 10.00			Loan Loan Loan Advances Loan Loan Loan Advances Loan Advances Loan Advances Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand 1 1 2 3	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited BF Utilities Limited Kalyani Strategic Management Services Limited KTMS Properties Company Private Limited Radium Merchandise Private Limited Radium Merchandise Private Limited Purandhar Trading Company Private Limited Purandhar Trading Company Private Limited Vishalgad Trading Company Private Limited United Metachem Private Limited Junited Metachem Private Limited Limited Limited United Metachem Private Limited Limited Limited Metachem Private Limited Limited Limited Metachem Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Sub	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 50.00 50.00 2.62 40.00 28.00 2.00 2.00 2.00 3.00 2.00 3.00 3.00 3			Loan Loan Loan Advances Loan Advances Loan Advances Advances Advances Advances Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand 1 1 2 3	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited BF Infrastructure Limited Growalkonds Systems Private Limited Aeron Systems Private Limited BF Utilities Limited Kalyani Strategic Management Services Limited KTMS Properties Company Private Limited Govalkonda Trading Company Private Limited Govalkonda Trading Company Private Limited Purandhar Trading Company Private Limited Rayagad Trading Company Private Limited Vishalgad Trading Company Private Limited Vishalgad Trading Company Private Limited United Metachem Private Limited Saarloha Advanced Materials Private Limited	Subsidiary Company Joint venture Associate d Other related parties Subsidiary Company Sub	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 2.62 40.00 28.00 210.00 89.40 10.00			Loan Loan Loan Advances Loan Loan Loan Advances Loan Advances Loan Advances Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand 1 1 2 3	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited BF Infrastructure Limited BF Utilities Limited Aeron Systems Private Limited RAYANI Strategic Management Services Limited KTMS Properties Company Private Limited Govalkonda Trading Company Private Limited Purandhar Trading Company Private Limited Radium Merchandise Private Limited Purandhar Trading Company Private Limited Vishalgad Trading Company Private Limited	Subsidiary Company Joint venture Associate Other related parties Subsidiary Company Subsi	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66 16.16 2.27 40.00 34.00 210.00 89.40 10.00 25.00 0.13 0.13 0.13 0.13 0.13 0.13	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 84.19 140.82 151.56 50.00 28.00 28.00 210.00 89.40 10.00 25.00 20.13 0.13			Loan Loan Loan Loan Advances Loan Loan Loan Advances Loan Advances Advances Advances Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand 1 1 2 3	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose
173 174 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204	Sharat Forge Limited	Bharat Forge International Limited Analogic Controls India Limited BF Industrial Solutions Limited Kalyani Centre For Precision Technology Limited BF Elbit Advanced Systems Private Limited Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10, 2021) Eternus Performance Materials Private Limited REFU Drive GmbH Aeron Systems Private Limited Khed Economic Infrastructure Private Limited Bharat Forge Global Holding GmbH BF Elbit Advanced Systems Private Limited Bharat Forge America Inc. Kalyani Centre For Precision Technology Limited Kalyani Strategic Systems Limited BF Infrastructure Limited BF Utilities Limited Kalyani Strategic Management Services Limited KTMS Properties Company Private Limited Radium Merchandise Private Limited Radium Merchandise Private Limited Purandhar Trading Company Private Limited Purandhar Trading Company Private Limited Vishalgad Trading Company Private Limited United Metachem Private Limited Junited Metachem Private Limited Limited Limited United Metachem Private Limited Limited Limited Metachem Private Limited	Subsidiary Company Joint venture Associate Other related parties Subsidiary Company Subsi	Investment in equity- Un Secured Loans and advances given- Un Secured Deposits placed- Un Secured		3.60 10.00 690.88 10.10 214.88 3.75 919.14 140.00 589.58 86.08 134.66	3.60 920.00 690.88 10.10 544.55 3.75 919.14 140.00 825.26 50.00 50.00 2.62 40.00 28.00 2.00 2.00 2.00 3.00 2.00 3.00 3.00 3			Loan Loan Loan Advances Loan Advances Loan Advances Advances Advances Advances Advances	10.00% 7.50% 7.50% 7.50% 9.00% 11.00%	on demand 1 1 2 3	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital General corporate purpose

206		Mr. B. N. Kalyani (Chairman and Managing		Payables- Un Secured		-	25.05	31.20						
		Director)	Key management personnel											
207	Bharat Forge Limited	Mr. A. B. Kalyani (Executive Director and		Payables- Un Secured		-	3.31	2.40						
200	Dhamat Fanna Limitand	Deputy Managing Director)	Key management personnel	Develop the Converd			3.50	2.40						
208	Bharat Forge Limited	Mr. G. K. Agarwal (Deputy Managing Director)	Key management personnel	Payables- Un Secured		-	3.56	2.40						
209		Mr. S. E. Tandale (Executive Director)	Key management personnel	Pavables- Un Secured		-	10.27	12.98						
		Mr. B. P. Kalyani (Executive Director)	Key management personnel			-	10.16	10.03						
211	Bharat Forge Limited	Mr. K. M. Saletore (Executive Director & CFO))	Payables- Un Secured		-	8.26	8.84						
			Key management personnel											
		Mr. P. G. Pawar (Independent Director)	Key management personnel			-	-	1.40					1	
213		Mr. S. M. Thakore (Independent Director) (Upto 12th November 2021)	Key management personnel	Payables- Un Secured		-	-	0.60						
214		Mrs. L. D. Gupte (Independent Director)	Key management personnel	Pavables- Un Secured		_		0.55						
		Mr. P. H. Ravikumar (Independent Director)		Payables- Un Secured		-	-	1.10						
	-		Key management personnel											
216	Bharat Forge Limited	Mr. P. C. Bhalerao (Independent Director)		Payables- Un Secured		-	-	0.70						
		(Upto 12th November 2021)	Key management personnel											
217	Bharat Forge Limited	Mr. V. R. Bhandari (Independent Director)	Kou managament norcennal	Payables- Un Secured		-	-	0.80						
210	Bharat Forge Limited	Mr. Dipak Mane (Independent Director)	Key management personnel Key management personnel	Payables, Un Secured			-	1.00					+	
		Mr. Murali Sivaraman (Independent	ikey management personner	Payables- Un Secured		-		0.80					1	
		Director)	Key management personnel	.,										
220 I	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Guarantees or collateral given		-	1,593.06	1,515.78						
		Bharat Forge America Inc.	Subsidiary Company	Guarantees or collateral given		-	1,410.85	1,136.96						
		Kalyani Strategic Systems Limited	Subsidiary Company	Guarantees or collateral given	1 114 22	1 114 22	500.00	500.00						
		Bharat Forge Aluminium USA, Inc. Kalyani Strategic Management Services	Subsidiary Company Other related parties	Guarantees or collateral given Receivables- Un Secured	1,114.22	1,114.22	2,368.68	3,482.90 0.30						
224		Limited	Other related parties	neceivables- on secured			-	0.30						
225		Bharat Forge International Limited	Subsidiary Company	Receivables- Un Secured		-	564.18	933.34						
226 I	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Receivables- Un Secured		-	7.61	8.26						
		Kalyani Strategic Systems Limited	Subsidiary Company	Receivables- Un Secured		-	-	5.43						
		Bharat Forge America Inc.	Subsidiary Company	Receivables- Un Secured		-	18.21	27.64	 				-	
		Bharat Forge Kilsta AB	Subsidiary Company	Receivables- Un Secured Receivables- Un Secured		-	12.84	16.54			-		+	
	Sharat Forge Limited Kalyani Rafael Advanced Systems Private Limited	Bharat Forge CDP GmbH Analogic Controls India Limited	Subsidiary Company Fellow Subsidiary	Purchase of goods and services		4.42	15.44	15.44					+	
		Kalyani Rafael Advanced Systems Private Limi		Others- Expense		4.42	-	-					1	
233 I	Kalyani Rafael Advanced Systems Private Limited		Fellow Subsidiary	Payables- Un Secured			3.78	0.93		<u> </u>				
234	Analogic Controls India Limited	Kalyani Strategic Systems Limited	Fellow Subsidiary	Leases		0.87	-	-						
		Kalyani Rafael Advanced Systems Private Limi		Equity investment		-	199.01	199.01						
		Kalyani Strategic Systems Limited	Fellow Subsidiary	Interest paid		0.74		-						-
		Kalyani Strategic Systems Limited	Fellow Subsidiary	Loans and advances taken- Unsecured		- 2.00	15.10	15.77		Loan	9.70%	on demand	Unsecured	General corporate purpose
		BFIL-CEC JV BFIL-CEC JV	Fellow Subsidiary Fellow Subsidiary	Expense for bad or doubtful debts Loans and advances given- Un Secured		3.80	11.69	7.99		Loan	0.00%	on domand	Uncocured	General corporate purpose
	BF Industrial Technology and Solutions Limited		Fellow Subsidiary	Others- Expense		1.50	- 11.03	-		Loan	0.0076	on demand	Olisecureu	General corporate purpose
		BF Industrial Solutions Limited	Fellow Subsidiary	Payables- Un Secured		-	-	1.50						
	BF Industrial Solutions Limited	BF Industrial Technology and Solutions Limite	Fellow Subsidiary	Equity investment		-	900.50	900.50						
	Kalyani Powertrain Limited	Tork Motors Private Limited	Fellow Subsidiary	Others- Expense		0.13	-	-						
		Tork Motors Private Limited	Fellow Subsidiary	Payables- Un Secured		-		0.16						
		Bharat Forge America Inc. Bharat Forge International Limited	Fellow Subsidiary Fellow Subsidiary	Receivables- Un Secured Receivables- Un Secured		-	182.06 0.01	430.82 2.07						
		Bharat Forge America Inc.	Fellow Subsidiary	Loans and advances given- Un Secured						Advances	<u> </u>			
						- 1	- 1	37.90 I				1	1	
	Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Receivables- Un Secured			260.18	37.90 278.81		Advances				
248 I 249 I	Bharat Forge Global Holding GmbH	Bharat Forge Global Holding GmbH Bharat Forge International Limited	Fellow Subsidiary	Receivables- Un Secured Receivables- Un Secured			260.18 20.59	278.81 19.70		Auvances				
248 I 249 I 250 I	Bharat Forge Global Holding GmbH Bharat Forge International Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH	Fellow Subsidiary Fellow Subsidiary	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured		- - -	260.18 20.59 1,262.77	278.81 19.70 1,235.20		Advances				
248 I 249 I 250 I 251 I	Bharat Forge Global Holding GmbH Bharat Forge International Limited Kalyani Mobility INC	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid			260.18 20.59 1,262.77	278.81 19.70 1,235.20						
248 I 249 I 250 I 251 I 252 I	Bharat Forge Global Holding GmbH Bharat Forge International Limited Kalyani Mobility INC Kalyani Powertrain Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured		- - -	260.18 20.59 1,262.77 -	278.81 19.70 1,235.20 - 1.04		Advances	5.00%	1	Unsecured	General cornorate numose
248 1 249 1 250 1 251 1 252 1 253 1	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited (alyani Powertrain Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured		- - -	260.18 20.59 1,262.77	278.81 19.70 1,235.20 - 1.04 151.61			5.00%	1	Unsecured	General corporate purpose
248 1 249 1 250 1 251 1 252 1 253 1 254 1	Bharat Forge Global Holding GmbH Sharat Forge International Limited Kalyani Mobility INC Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Powertrain Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured		- - -	260.18 20.59 1,262.77 -	278.81 19.70 1,235.20 - 1.04		Advances	5.00%	1	Unsecured	General corporate purpose
248 1 249 1 250 1 251 1 252 1 253 1 254 1 255 1	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC	Fellow Subsidiary	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment		1.04 - -	260.18 20.59 1,262.77 - - -	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 250 251 252 253 254 255 256 257 249 257	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited Salyani	Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income		- - 1.04 - - - - 19.49	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 250 251 252 253 254 255 256 257 258	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited Salyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income		1.04 	260.18 20.59 1,262.77 - - - -	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 1	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited	Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given		- - 1.04 - - - 19.49 7.31	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 250 251 252 253 254 255 256 257 258 259 259 259	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited Salyani Powertrain Limited Salyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited SF Industrial Technology and Solutions Limited	Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge Aluminium USA, Inc. Bharat Forge Alminium USA, Inc. Bharat Forge Alminium USA, Inc. Sharat Forge Alminium USA, Inc.	Fellow Subsidiary	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Purchase of goods and services		- - 1.04 - - - 19.49 7.31 4.01 - 41.07	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 1 249 1 250 251 1 252 252 1 253 254 1 255 256 2 257 258 2 260 261 1	Bharat Forge Global Holding GmbH Sharat Forge International Limited Galyani Mobility INC Galyani Powertrain Limited Galyani Powertrain Limited Galyani Powertrain Limited Galyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited Sharat Forge International Limited Bharat Forge International Limited Sharat Forge International Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Technoforge Limited	Fellow Subsidiary Fellow Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Fellow Subsidiary Other related parties Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given		1.04 	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 250 251 252 253 254 255 256 257 258 259 260 260 262	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited Sharat Forge International Limited SF Industrial Technology and Solutions Limited Sharat Forge International Limited SF Industrial Technology and Solutions Limited (alyani Powertrain Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Trechnoforge Limited	Fellow Subsidiary Other related parties Other related parties Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Purchase of goods and services		- 1.04 - 1.04 - 1.04 - 1.07 - 1.07 - 1.199.61 - 1.199.61 - 4.100 - 0.38	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 263 263 263 263 263	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Bharat Forge International Limited BF Industrial Technology and Solutions Limited BHARATAT Forge International Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge Liminum USA, Inc. Bharat Forge Liminum USA, Inc. Bharat Forge Limited Kalyani Technoforge Limited Kalyani Transmission Technologies Private Limited REFU Elektronik GmbH	Fellow Subsidiary Other related parties Other related parties Other related parties Other related parties Joint Venture Partners	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Purchase of goods and services		1.04	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 264 264 264 264	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited 3F Industrial Technology and Solutions Limited Bharat Forge International Limited Sharat FORGE International Limited (alyani Powertrain Limited (alyani Rafael Advanced Systems Private Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge Iluminum USA, Inc. Bharat Forge Ilum	Fellow Subsidiary Fellow Fellow Subsidiary Fellow Fellow Subsidiary Fellow Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Fellow Subsidiary Other related parties Other related parties Other related parties Joint Venture Partners Minority Holders	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Loans and advances given Undersone Loans and advances given Purchase of goods and services		1.04	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 265 265	Bharat Forge Global Holding GmbH Sharat Forge International Limited Galyani Mobility INC Galyani Powertrain Limited Galyani Powertrain Limited Galyani Powertrain Limited Galyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge International Limited Bharat Forge International Limited Galyani Powertrain Limited BF Industrial Technology and Solutions Limited Galyani Powertrain Limited Galyani Powertrain Limited Galyani Rafael Advanced Systems Private Limited Fork Motors Private Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge Liminum USA, Inc. Bharat Forge Liminum USA, Inc. Bharat Forge Limited Kalyani Technoforge Limited Kalyani Transmission Technologies Private Limited REFU Elektronik GmbH	Fellow Subsidiary Fellow Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Purchase of goods and services Other Expenses		- 1.04 - 1.04 - 1.04 - 1.04 - 1.07 - 1.199.61 - 4.10 - 0.38 - 2.30 - 300.95 - 0.30	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited Sharat Forge International Limited Br Industrial Technology and Solutions Limited Br Industrial Technology and Solutions Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Rafael Advanced Systems Private Limited Fork Motors Private Limited Fork Motors Private Limited Fork Motors Private Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Tensmission Technologies Private Lim EFU Elektronik GmbH Rafael Advanced Defence Systems Limited Tirupati Engineers M J Risbud & Co. H M Risbud & Co.	Fellow Subsidiary Fellow Fellow Subsidiary Fellow Fellow Subsidiary Fellow Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Fellow Subsidiary Other related parties Other related parties Other related parties Joint Venture Partners Minority Holders	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Loans and advances given Undersone Loans and advances given Purchase of goods and services		1.04	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 250 1 251 1 251 252 1 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 26	Bharat Forge Global Holding GmbH Sharat Forge International Limited Galyani Mobility INC Galyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited Fork Motors Private Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Tensmission Technologies Private Lim EFU Elektronik GmbH Rafael Advanced Defence Systems Limited Tirupati Engineers M J Risbud & Co. Mr. Bhargav Sanjeev Kulkarni	Fellow Subsidiary Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties Other related parties Other related parties Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Uners and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses		- 1.04 - 1.04 - 1.04 - 1.04 - 1.07 - 1.199.61 - 41.07 - 1.199.61 - 4.10 - 0.38 - 2.30 - 300.95 - 0.30 - 0.15 - 0.03 - 0.02	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 250 1 251 1 251 252 253 254 1 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 269 269 269 266 267 268 269 260 26	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Bharat Forge International Limited BF Industrial Technology and Solutions Limited BHARAT Forge International BHARAT	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge Inminum USA, Inc. Bharat F	Fellow Subsidiary Other related parties Other related parties Other related parties Tother related parties Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Purchase of goods and services Other Expenses		1.04 1.04 1.04 1.09 1.09 1.09 1.19.61 1.199.61 4.10 0.38 2.30 300.95 0.30 0.15 0.03 0.02	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 249 250 251 252 253 254 255 256 267 268 266 267 268 269 270 270 270 270 270 250 270	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited 3F Industrial Technology and Solutions Limited Sharat Forge International Limited Sharat Forge International Limited Sharat Forge International Limited Calyani Powertrain Limited Calyani Robertrain Limited Calyani Rafael Advanced Systems Private Limited Fork Motors Private Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. B	Fellow Subsidiary Other related parties	Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured Interest paid Receivables- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Purchase of goods and services Other Expenses		1.04 1.04 1.04 1.04 1.04 1.05 1.05 1.07 1.199.61 1.100 0.38 2.30 300.95 0.30 0.05 0.03 0.02 1.01 8.60	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 250 1 251 1 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 271 271 271 271 275 250 275 271 275	Bharat Forge Global Holding GmbH Sharat Forge International Limited Galyani Mobility INC Galyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited Findustrial Technology and Solutions Limited Galyani Rafael Advanced Systems Private Limited Fork Motors Private Limited Fork Matagana Rafael Advanced Systems Private Limited Galyani Rafael Advanced Systems Private Limited Galyani Rafael Advanced Systems Private Limited Galyani Strategic Systems Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Tensmission Technologies Private Lim REFU Elektronik GmbH Rafael Advanced Defence Systems Limited Tirupati Engineers M J Risbud & Co. H M Risbud & Co. Mr. Bhargav Sanjeev Kulkarni Tirupati Engineers Rafael Advanced Defence Systems Limited Aeron Systems Private Limited	Fellow Subsidiary Fellow Fellow Subsidiary Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Uners of goods and services Purchase of goods and services Other Expenses		- 1.04 - 1.04 - 1.04 - 1.05 - 1.07 - 1.199.61 - 1.199.61 - 4.10 - 0.38 - 2.30 - 300.95 - 0.30 - 0.15 - 0.02 - 1.01 - 8.60 - 56.08	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 250 1 251 1 251 1 252 253 254 1 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 272 272 272 272 275	Bharat Forge Global Holding GmbH Sharat Forge International Limited Galyani Mobility INC Galyani Powertrain Limited Galyani Powertrain Limited Galyani Powertrain Limited Galyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited Sharat Forge International Limited Sharat Forge International Limited Galyani Powertrain Limited SF Industrial Technology and Solutions Limited Galyani Powertrain Limited Galyani Powertrain Limited Galyani Rafael Advanced Systems Private Limited Tork Motors Private Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. B	Fellow Subsidiary Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services Sale of goods and services		1.04 1.04 1.04 1.04 1.04 1.05 1.09 1.19.61 1.199.61 1.10 0.38 2.30 300.95 0.30 0.05 0.03 0.02 1.01 8.60	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 250 1 251 1 251 1 252 253 254 1 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 272 272 272 272 275	Bharat Forge Global Holding GmbH Sharat Forge International Limited Galyani Mobility INC Galyani Powertrain Limited Galyani Powertrain Limited Galyani Powertrain Limited Galyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited Sharat Forge International Limited Sharat Forge International Limited Galyani Powertrain Limited SF Industrial Technology and Solutions Limited Galyani Powertrain Limited Galyani Powertrain Limited Galyani Rafael Advanced Systems Private Limited Tork Motors Private Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Tirupati Engineers M J Risbud & Co. H M Risbud & Co. H M Risbud & Co. H M Risbud & Co. H S Risbud & Co. H M Risbud & Co. H S Risbud & Co. H M Risbud & Co.	Fellow Subsidiary Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Uners of goods and services Purchase of goods and services Other Expenses			260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 250 1 251 1 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 274 274 274 274 274 274 274 275 275 275 275 275 277	Bharat Forge Global Holding GmbH Sharat Forge International Limited Galyani Mobility INC Galyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited Fork Motors Private Limited Fork Motors Privat	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Transmission Technologies Private Lim REFU Elektronik GmbH Rafael Advanced Defence Systems Limited Tirupati Engineers M J Risbud & Co. H M Risbud & Co. H M Risbud & Co. H Server Sanjeev Kulkarni Tirupati Engineers Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Materials Private Limited REFU Elektronik GmbH	Fellow Subsidiary Other related parties Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Underson given- Un Secured Loans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services		- 1.04 - 1.04 - 1.04 - 1.04 - 1.09 - 1.19.61 - 1.199.61 - 4.10 - 0.38 - 0.30 - 0.15 - 0.03 - 0.02 - 1.01 - 8.60 - 56.08 - 9.98 - 7.86	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 250 1 251 1 251 252 253 254 1 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 273 274 275 1	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited (alyani Pomertrain Limited) (alyani Forge Global Holding GmbH (alyani Forge Global Holding GmbH (alyani Forge International Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Rafael Advanced Systems Private Limited (fork Motors Private Limited (fork Motors Private Limited (fork Motors Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Strategic Systems Limited (alyani Centre For Precision Technology Limited (alyani Centre For Precision Technology Limited (alyani Centre For Precision Technology Limited (alyani Rafael Advanced Systems Private Limited (alyani Centre For Precision Technology Limited (alyani Rafael Advanced Systems Private Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat	Fellow Subsidiary Other related parties Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties	Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services		1.04 1.04 1.04 1.04 1.05 1.04 1.07 1.199.61 4.107 1.199.61 4.10 0.38 2.30 300.95 0.30 0.05 0.03 0.02 1.101 1.01 8.60 56.08 9.938 7.86	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 249 249 250 251 252 253 254 255 256 267 268 263 264 265 266 267 271 272 273 274 275 276 276 276 277	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Porge International Limited BF Industrial Technology and Solutions Limited (alyani Powertrain Limited BF Industrial Technology and Solutions Limited (alyani Rafael Advanced Systems Private Limited Fork Motors Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Centre For Precision Technology Limited (alyani Centre For Precision Technology Limited (alyani Centre For Precision Technology Limited (alyani Rafael Advanced Systems Private Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge Aluminium USA,	Fellow Subsidiary Other related parties	Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured Interest paid Receivables- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services		1.04 1.04 1.04 1.04 1.05 1.09 1.19.61 1.100 1.199.61 1.100 1.38 1.230 1.300 1.51 1.033 1.002 1.015 1.033 1.002 1.015 1.038 1.0	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 249 1 250 1 251 1 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 27	Bharat Forge Global Holding GmbH Sharat Forge International Limited Galyani Mobility INC Galyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited Fork Motors Private Limited Galyani Rafael Advanced Systems Private Limited Galyani Centre For Precision Technology Limited Calyani Centre For Precision Technology Limited Calyani Rafael Advanced Systems Private Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Fimited Kalyani Technoforge Limited Tirupati Engineers M J Risbud & Co. H M Risbud & Co. H M Risbud & Co. Mr. Bhargav Sanjeev Kulkarni Tirupati Engineers Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Materials Private Limited REFU Elektronik GmbH Saarloha Advanced Materials Private Limited Kalyani Steels Limited Rafael Advanced Defence Systems Limited Rafael Advanced Defence Systems Limited Rafael Advanced Defence Systems Limited ReFU Elektronik GmbH Rafael Advanced Defence Systems Limited ReFEU Elektronik GmbH Rafael Advanced Defence Systems Limited	Fellow Subsidiary Other related parties Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services Rendering of services Rendering of services		- 1.04 - 1.04 - 1.04 - 1.04 - 1.09 - 1.19.61 - 1.199.61 - 4.10 - 0.38 - 0.30 - 0.15 - 0.03 - 0.02 - 1.01 - 8.60 - 56.08 - 9.98 - 7.86 - 0.07 - 427.65 - 20.21 - 13.53	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 249 1 250 1 251 1 252 253 254 1 255 256 257 258 259 260 261 262 263 264 265 267 268 269 270 271 273 274 275 276 277 278	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Mobility INC (alyani Powertrain Limited (alyani Pomertrain Limited) (alyani Forge Global Holding GmbH (alyani Forge Global Holding GmbH (alyani Forge International Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Rafael Advanced Systems Private Limited (fork Motors Private Limited (fork Motors Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Centre For Precision Technology Limited (alyani Centre For Precision Technology Limited (alyani Rafael Advanced Systems Private Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat	Fellow Subsidiary Other related parties Other related parties Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Unans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services		1.04	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 271 272 273 274 275 276 277 278 279	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited 3F Industrial Technology and Solutions Limited Sharat Forge International Limited SF Industrial Technology and Solutions Limited SF Industrial Technology and Solutions Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Fork Motors Private Limited Fork Motors Private Limited Fork Motors Private Limited Calyani Rafael Advanced Systems Private Limited Calyani Rafael Advanced Systems Private Limited Calyani Rafael Advanced Systems Private Limited (alyani Rafael Advanced Systems Private Limited Calyani Centre For Precision Technology Limited (alyani Centre For Precision Technology Limited (alyani Rafael Advanced Systems Private Limited SEFU Drive GmbH (alyani Rafael Advanced Systems Private Limited SEFU Drive GmbH (alyani Rafael Advanced Systems Private Limited SEFU Drive GmbH (alyani Rafael Advanced Systems Private Limited SEFU Drive GmbH (alyani Rafael Advanced Systems Private Limited SEFU Drive GmbH (alyani Rafael Advanced Systems Private Limited SEFU Drive GmbH (alyani Pafael Advanced Systems Private Limited SEFU Drive GmbH (alyani Pafael Advanced Systems Private Limited SEFU Drive GmbH (alyani Pafael Advanced Systems Private Limited SEFU Drive GmbH (alyani Pafael Advanced Systems Private Limited SEFU Drive GmbH	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Fimited Kalyani Technoforge Limited Tirupati Engineers M J Risbud & Co. H M Risbud & Co. H M Risbud & Co. Mr. Bhargav Sanjeev Kulkarni Tirupati Engineers Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Materials Private Limited REFU Elektronik GmbH Saarloha Advanced Materials Private Limited Kalyani Steels Limited Rafael Advanced Defence Systems Limited Rafael Advanced Defence Systems Limited Rafael Advanced Defence Systems Limited ReFU Elektronik GmbH Rafael Advanced Defence Systems Limited ReFEU Elektronik GmbH Rafael Advanced Defence Systems Limited	Fellow Subsidiary Other related parties Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services Rendering of services Rendering of services		- 1.04 - 1.04 - 1.04 - 1.04 - 1.09 - 1.19.61 - 1.199.61 - 4.10 - 0.38 - 0.30 - 0.15 - 0.03 - 0.02 - 1.01 - 8.60 - 56.08 - 9.98 - 7.86 - 0.07 - 427.65 - 20.21 - 13.53	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 249 1 250 1 251 1 252 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 279 279 279 279 279 279 279 279 279 279 279 279 279 279 279 279 270 27	Bharat Forge Global Holding GmbH Sharat Forge International Limited Galyani Mobility INC Galyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited SF Industrial Technology and Solutions Limited Galyani Rafael Advanced Systems Private Limited Fork Motors Private Limited Fork Motors Private Limited Fork Motors Private Limited Fork Motors Private Limited Galyani Strategic Systems Limited Galyani Strategic Systems Limited Galyani Centre For Precision Technology Limited Galyani Centre For Precision Technology Limited Galyani Centre For Precision Technology Limited Galyani Rafael Advanced Systems Private Limited Salyani Rafael Advanced Systems Private Limited Galyani Rafael Advanced Systems Private Limited Galyani Rafael Advanced Systems Private Limited Sal Infrastructure Limited Sal Elbit Advanced Systems Private Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat	Fellow Subsidiary Other related parties Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties	Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured Interest paid Receivables- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services Rendering of services Rendering of services Sale of goods and services		1.04 1.04 1.04 1.04 1.05 1.04 1.07 1.199.61 4.107 1.199.61 4.10 0.38 2.30 300.95 0.30 0.05 0.30 0.015 0.03 0.02 1.01 8.60 56.08 9.98 7.86 0.07 427.65 20.21 13.53 0.46	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 249 1 250 1 251 1 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 271 272 273 274 275 276 277 278 279 280 281 282 28	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited 3F Industrial Technology and Solutions Limited Sharat Forge International Limited SF Industrial Technology and Solutions Limited SF Industrial Technology and Solutions Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Fork Motors Private Limited Fork Motors Private Limited Fork Motors Private Limited Calyani Rafael Advanced Systems Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Rafael Advanced Systems Limited (alyani Centre For Precision Technology Limited (alyani Rafael Advanced Systems Private Limited (alyani Powertrain Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat	Fellow Subsidiary Fellow Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Fellow Fellow Subsidiary Other related parties Joint Venture Partners Other related parties Joint Venture Partners Other related parties	Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services		1.04 1.04 1.04 1.04 1.05 1.04 1.07 1.199.61 4.107 1.199.61 4.10 0.38 2.30 300.95 0.30 0.05 0.30 0.05 0.03 0.02 1.01 8.60 56.08 9.98 7.86 0.07 427.65 20.21 13.53 0.46 25.35 20.34 1.31	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 249 1 250 1 251 1 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 271 272 273 274 275 276 277 278 279 280 281 282 283 281 282 283 285 255 268 269 270 271 272 273 274 275 276 277 278 279 27	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Politity INC (alyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Powertrain Limited SF Industrial Technology and Solutions Limited (alyani Powertrain Limited SF Industrial Technology and Solutions Limited (alyani Rafael Advanced Systems Private Limited Tork Motors Private Limited (alyani Rafael Advanced Systems Private Limited Fork Motors Private Limited Fork Motors Private Limited (alyani Strategic Systems Limited (alyani Strategic Systems Limited (alyani Centre For Precision Technology Limited (alyani Centre For Precision Technology Limited (alyani Rafael Advanced Systems Private Limited (alyani Strategic Systems Limited (alyani Strategic Systems Limited (alyani Strategic Systems Limited (alyani Strategic Systems Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Transmission Technologies Private Limited Tirupati Engineers M J Risbud & Co. Mr. Bhargav Sanjeev Kulkarni Tirupati Engineers M J Risbud & Co. Mr. Bhargav Sanjeev Kulkarni Tirupati Engineers Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited FREFU Elektronik GmbH Rafael Advanced Defence Systems Limited Refel Elektronik GmbH Rafael Advanced Defence Systems Limited	Fellow Subsidiary Fellow Fellow Subsidiary Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Unans and advances given Loans and advances given Unans and advances given Purchase of goods and services Other Expenses Sale of goods and services Rendering of services Purchase of fixed assets Purchase of fixed assets Purchase of fixed assets Purchase of fixed assets Loans and advances given		- 1.04 - 1.04 - 1.04 - 1.04 - 1.09 - 1.19.61 - 1.199.61 - 4.10 - 0.38 - 0.30 - 0.15 - 0.03 - 0.02 - 1.01 - 8.60 - 56.08 - 9.98 - 7.86 - 0.07 - 427.65 - 20.21 - 13.53 - 0.46 - 25.35 - 20.34 - 1.31 - 0.24 - 20.00	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 249 1 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 271 273 274 275 276 277 278 279 280 281 282 283 284 284 284 284 284 284 284 284 285 269 270 271 277 278 279 270	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Poblitty INC (alyani Powertrain Limited (alyani Rafael Advanced Systems Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Strategic Systems Limited (alyani Rafael Advanced Systems Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Strategic Systems Limited (alyani Strategic Systems Limited (alyani Centre For Precision Technology Limited (alyani Centre For Precision Technology Limited (alyani Rafael Advanced Systems Private Limited (alyani Strategic Systems Limited (alyani Strategic Systems Limited (alyani Rafael Systems Limited (alyani Rafael Systems Limited (alyani Rafael Systems Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Tirupati Engineers M J Risbud & Co. H M Risbud & Co. Kalyani Transmission Technologies Private Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Materials Private Limited Kalyani Steels Limited Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Rafael Advanced Defence Systems Limited Ferrovia Transrail Solutions Private Limited	Fellow Subsidiary Other related parties Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties Associate Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Underson given- Un Secured Loans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services			260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%		Unsecured	General corporate purpose
248 249 1 249 1 250 1 251 1 251 252 253 254 1 255 256 257 258 259 260 261 262 263 264 265 267 268 269 270 271 272 273 274 275 276 277 278 279 280 1 281 282 283 284 285 284 285 285 250 250 261	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited 3F Industrial Technology and Solutions Limited Sharat Forge International Limited SF Industrial Technology and Solutions Limited (alyani Powertrain Limited EFU Drive GmbH (alyani Rafael Advanced Systems Private Limited Fork Motors Private Limited Fork Motors Private Limited Fork Motors Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Centre For Precision Technology Limited (alyani Rafael Advanced Systems Private Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Strategic Systems Limited (alyani Strategic Systems Private Limited (alyani Strategic Systems Limited (alyani Fork Motors Private Limited (alyani Forge International Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat	Fellow Subsidiary Other related parties	Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services Sale of foods and services Purchase of fixed assets		- 1.04 - 1.04 - 1.04 - 1.04 - 1.05 - 1.04 - 1.07 - 1.199.61 - 4.107 - 1.199.61 - 4.10 - 0.38 - 2.30 - 300.95 - 0.30 - 0.02 - 1.01 - 8.60 - 56.08 - 9.98 - 7.86 - 7.86 - 0.07 - 427.65 - 20.21 - 13.53 - 0.04 - 6.25.35 - 20.34 - 1.31 - 1.31 - 0.24 - 20.00 - 1.03 - 86.40	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 249 1 250 1 251 1 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 286 286 286 269 270 271 272 273 274 275 276 277 278 276 277 278 279 280 281 282 283 284 285 286 28	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Powertrain Limited Brindustrial Technology and Solutions Limited (alyani Powertrain Limited Brindustrial Technology and Solutions Limited (alyani Rafael Advanced Systems Private Limited Fork Motors Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Parivaturu Limited (alyani Strategic Systems Limited (alyani Strategic Systems Limited (alyani Strategic Systems Limited (alyani Strategic Systems Limited (alyani Parivaturu Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Tirupati Engineers M J Risbud & Co. H M Risbud & Co. Kalyani Transmission Technologies Private Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Materials Private Limited Kalyani Steels Limited Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Rafael Advanced Defence Systems Limited Ferrovia Transrail Solutions Private Limited	Fellow Subsidiary Other related parties Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties Associate Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Underson given- Un Secured Loans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services			260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 249 1 250 1 251 1 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 286 287 288 288 288 288 288 286 287 287 288 288 288 288 286 287 287 288 28	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Pololitty INC (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Bharat Forge International Limited BF Industrial Technology and Solutions Limited BHARAT Forge International Limited BHARAT FORGE HARAT SHARAT	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Transmission Technologies Private Limited Tirupati Engineers M J Risbud & Co. Mr. Bhargav Sanjeev Kulkarni Tirupati Engineers M J Risbud & Co. Mr. Bhargav Sanjeev Kulkarni Tirupati Engineers Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Materials Private Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Rafael Advanced Defence Systems Limited Refu Elektronik Elektronik GmbH Rafael Advanced Defence Systems Limited Refu Elektronik Elek	Fellow Subsidiary Other related parties Associate Joint Venture Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Unans and advances given Loans and advances given Purchase of goods and services Other Expenses Sale of goods and services Sale of floods and services Sale of floods and services Purchase of fixed assets Purchase of fixed assets Loans and advances given			260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%	1	Unsecured	General corporate purpose
248 249 1 249 1 250 1 251 1 251 252 253 254 255 256 257 258 259 260 261 261 262 263 264 265 266 267 272 273 274 275 277 278 277 278 277 278 279 280 281 282 283 284 285 286 287 288 287 288 289 280 280 289 289 289 280 280 289 289 289 280 280 280 280 289 289 280 28	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Positity INC (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited 3F Industrial Technology and Solutions Limited Bharat Forge International Limited BF Industrial Technology and Solutions Limited Calyani Powertrain Limited BF Industrial Technology and Solutions Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Fork Motors Private Limited Fork Motors Private Limited Fork Motors Private Limited Fork Motors Private Limited Calyani Rafael Advanced Systems Private Limited (alyani Strategic Systems Limited Calyani Centre For Precision Technology Limited (alyani Centre For Precision Technology Limited Calyani Centre For Precision Technology Limited Calyani Rafael Advanced Systems Private Limited BF Lipit Advanced Systems Private Limited Calyani Powertrain Limited Calyani Strategic Systems Limited Calyani Strategic Systems Private Limited Calyani Strategic Systems Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Tirupati Engineers M J Risbud & Co. Mr. Bhargav Sanjeev Kulkarni Tirupati Engineers M J Risbud & Co. Mr. Bhargav Sanjeev Kulkarni Tirupati Engineers Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Rafael Advanced Defence Systems Limited ReFU Elektronic GmbH Kalyani Technoforge Limited ReFU Drive GmbH ReFU Drive GmbH	Fellow Subsidiary Other related parties Joint Venture Partners Other related parties Associate Joint Venture Other related parties Associate Joint Venture	Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Unans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services Sale of floods and services Sale of floods and services Sale of floods and services Purchase of fixed assets Purchase of fixed assets Loans and advances given Loans and advances given Loans and advances given Loans and advances given Interest Income Interest Income Interest Income			260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%		Unsecured	General corporate purpose
248 249 1 249 1 250 1 251 1 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 200 20	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Pololitty INC (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Bharat Forge International Limited Barat Forge International Limited Calyani Rafael Advanced Systems Private Limited Fork Motors Private Limited Fork Motors Private Limited Fork Motors Private Limited Calyani Rafael Advanced Systems Private Limited Calyani Strategic Systems Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Technology Limited Calyani Rafael Advanced Systems Private Limited Barat Forge International Limited Calyani Strategic Systems Private Limited Fork Motors Private Limited Barat Forge International Limited Barat Forge International Limited Calyani Strategic Systems Limited Barat Forge International Limited Calyani Strategic Systems Limited Barat Forge International Limited Calyani Strategic Systems Limited Calyani Strategic Systems Limited Barat Forge International Limited Calyani Strategic Systems Private Limited Calyani Strategic Systems Limited Calyani Strategic Systems Private Limited Calyani Strategic Systems Limited Calyani Rafael Advanced Systems Private Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Tirupati Engineers M J Risbud & Co. H M Risbud & Co. H Service Wall Control of the Con	Fellow Subsidiary Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Underson goods and services Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services		- 1.04 - 1.04 - 1.04 - 1.04 - 1.09 - 1.09 - 1.01 - 1.199.61 - 4.107 - 1.199.61 - 4.10 - 0.38 - 0.30 - 0.02 - 0.01 - 0.03 - 0.02 - 0.01 - 0.05 - 0.03 - 0.02 - 0.01 - 0.05 - 0.03 - 0.02 - 0.01 - 0.05 - 0.03 - 0.02 - 0.01 - 0.05 - 0.03 - 0.02 - 0.01 - 0.03 - 0.02 - 0.03 - 0.02 - 0.03 - 0.03 - 0.02 - 0.03 - 0.03 - 0.02 - 0.03 - 0.03 - 0.03 - 0.02 - 0.03	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%		Unsecured	General corporate purpose
248 249 1 250 1 251 1 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 270 271 273 274 275 276 277	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Poge International Limited (alyani Powertrain Limited (alyani Forge Global Holding GmbH (alyani Forge Global Holding GmbH (alyani Forge International Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Rafael Advanced Systems Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Strategic Systems Limited (alyani Strategic Systems Limited (alyani Centre For Precision Technology Limited (alyani Centre For Precision Technology Limited (alyani Rafael Advanced Systems Private Limited (alyani Strategic Systems Limited (alyani Rafael Advanced Systems Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Rafael Advanced Systems Limited (alyani Rafael Advanced Systems Private Limited (alyani Raf	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Brivate Limited ReFU Elektronik GmbH Rafael Advanced Defence Systems Limited ReFU Elektronik GmbH Rafael Advanced Defence Systems Limited Refunda Transrail Solutions Private Limited Refundari Forward Forge Limited Refundari Forge BhH Rafael Advanced Defence Systems Limited	Fellow Subsidiary Other related parties	Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Unans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services Sale of go		- 1.04 - 1.04 - 1.04 - 1.07 - 1.199.61 - 4.107 - 1.199.61 - 4.10 - 0.38 - 0.30 - 0.03 - 0.02 - 1.01 - 1.01 - 8.60 - 56.08 - 9.98 - 7.86 - 0.07 - 427.65 - 20.21 - 13.53 - 0.46 - 25.35 - 20.34 - 1.31 - 0.24 - 20.00 - 1.03 - 86.40 - 1.10 - 0.55 - 0.5	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%		Unsecured	General corporate purpose
248 249 1 248 249 1 250 1 251 1 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 271 272 273 274 275 276 277 278 277 278 279 280 281 282 283 284 285 286 287 288 287 288 288 288 289 290 291 292 29	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Politity INC (alyani Powertrain Limited (alyani Forge Aluminiumtechnik GmbH (alyani Forge Global Holding GmbH (alyani Forge International Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Rafael Advanced Systems Private Limited (fork Motors Private Limited (fork Motors Private Limited (alyani Rafael Advanced Systems Private Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Strategic Systems Limited (alyani Rafael Advanced Systems Private Limited (alyani Rafael Advanced S	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Tirupati Engineers M J Risbud & Co. Mr. Bhargav Sanjeev Kulkarni Tirupati Engineers M J Risbud & Co. Mr. Bhargav Sanjeev Kulkarni Tirupati Engineers Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Rafael Advanced Defence Systems Limited Ferrovia Transrail Solutions Private Limited Ferrovia Transrail Solutions Private Limited Ferrovia Transrail Solutions Private Limited REFU Drive GmbH Kalyani Technoforge Limited ReFU Drive GmbH Rafael Advanced Defence Systems Limited REFU Drive GmbH Rafael Advanced Defence Systems Limited REFU Drive GmbH Rafael Advanced Defence Systems Limited REFU Drive GmbH Rajaramesh Bommareddy Reddy	Fellow Subsidiary Other related parties Joint Venture Partners Other related parties Joint Venture Other related parties Other related parties Joint Venture Other related parties	Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Unans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services Loans and advances given Interest Income Advances from Customers Advances from Customers Advances from Customers Advances from Customers		- 1.04 - 1.04 - 1.04 - 1.04 - 1.09 - 1.19,49 - 7.31 - 41.07 - 1,199,61 - 4.10 - 0.38 - 2.30 - 300,95 - 0.30 - 0.15 - 0.02 - 1.01 - 8.60 - 56.08 - 9.98 - 7.86 - 0.07 - 427.65 - 20.21 - 13.53 - 0.46 - 25.35 - 20.34 - 1.31 - 0.24 - 20.00 - 1.03 - 86.40 - 1.10 - 0.50 - 0.41 - 0.55 - 19,62 - 12.14 - 0.65	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%		Unsecured	General corporate purpose
248 249 1 250 1 251 1 252 253 254 255 256 257 258 259 250 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Pollitty INC (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Bharat Forge International Limited Bratat Forge International Limited Fork Motors Private Limited Fork Motors Private Limited Fork Motors Private Limited Fork Motors Private Limited Galyani Rafael Advanced Systems Private Limited (alyani Strategic Systems Limited (alyani Centre For Precision Technology Limited (alyani Rafael Advanced Systems Private Limited Bratat Forge International Limited	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Ralyani Technoforge Limited Tirupati Engineers M J Risbud & Co. H M Risbud & Co. H Seron Systems Private Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Materials Private Limited REFU Elektronik GmbH Rafael Advanced Defence Systems Limited ReFU Elektronik GmbH Rafael Advanced Defence Systems Limited ReFU Elektronik GmbH Rafael Advanced Defence Systems Limited ReFU Drive GmbH Kalyani Technoforge Limited REFU Drive GmbH Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Rafael Advanced Defence Systems Limited	Fellow Subsidiary Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Loans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services Demonstration of the services Sale of goods and services Demonstration of serv		- 1.04 - 1.04 - 1.04 - 1.07 - 1.199.61 - 4.107 - 1.199.61 - 4.10 - 0.33 - 0.02 - 1.01 - 8.60 - 56.08 - 9.98 - 7.86 - 0.07 - 427.65 - 20.21 - 1.353 - 0.46 - 25.35 - 20.34 - 1.31 - 0.24 - 20.00 - 1.03 - 86.40 - 1.10 - 0.50 - 0.41 - 0.55 - 0.55 - 0.65 - 1.962 - 1.214 - 1.96 - 20.00	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%		Unsecured	General corporate purpose
248 249 1 248 249 1 250 251 1 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 270 271 272 273 274 275 276 277 278 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294	Bharat Forge Global Holding GmbH Sharat Forge International Limited (alyani Polity INC (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited (alyani Powertrain Limited Bharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited BF Industrial Technology and Solutions Limited SF Industrial Technology and Solutions Limited SF Industrial Technology and Solutions Limited SF Industrial Technology and Solutions Limited Company Industrial Technology and Solutions Limited SF Industrial Technology and Solutions Limited Company Industrial Industrial Industrial Company Industrial Industrial Company Industrial Industrial Company Indust	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Tirupati Engineers M J Risbud & Co. Mr. Bhargav Sanjeev Kulkarni Tirupati Engineers M J Risbud & Co. Mr. Bhargav Sanjeev Kulkarni Tirupati Engineers Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Saarloha Advanced Defence Systems Limited REFU Elektronik GmbH Rafael Advanced Defence Systems Limited REFU Elektronik GmbH Rafael Advanced Defence Systems Limited Ferrovia Transrail Solutions Private Limited Ferrovia Transrail Solutions Private Limited Ferrovia Transrail Solutions Private Limited REFU Drive GmbH Kalyani Technoforge Limited ReFU Drive GmbH Rafael Advanced Defence Systems Limited REFU Drive GmbH Rafael Advanced Defence Systems Limited REFU Drive GmbH Rafael Advanced Defence Systems Limited REFU Drive GmbH Rajaramesh Bommareddy Reddy	Fellow Subsidiary Other related parties Other related parties Joint Venture Partners Minority Holders Other related parties	Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Unans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services Loans and advances given Interest Income Advances from Customers Advances from Customers Advances from Customers Advances from Customers		- 1.04 - 1.04 - 1.04 - 1.04 - 1.09 - 1.19,49 - 7.31 - 41.07 - 1,199,61 - 4.10 - 0.38 - 2.30 - 300,95 - 0.30 - 0.15 - 0.02 - 1.01 - 8.60 - 56.08 - 9.98 - 7.86 - 0.07 - 427.65 - 20.21 - 13.53 - 0.46 - 25.35 - 20.34 - 1.31 - 0.24 - 20.00 - 1.03 - 86.40 - 1.10 - 0.50 - 0.41 - 0.55 - 19,62 - 12.14 - 0.65	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%		Unsecured	General corporate purpose
248 249 249 249 249 250 251 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 288 289 290 291 292 293 294	Bharat Forge Global Holding GmbH Sharat Forge International Limited Galyani Mobility INC Galyani Powertrain Limited Galyani Powertrain Limited Galyani Powertrain Limited Galyani Powertrain Limited Sharat Forge Aluminiumtechnik GmbH Sharat Forge Aluminiumtechnik GmbH Sharat Forge Global Holding GmbH Sharat Forge International Limited Fork Motors Private Limited Fork Motors Private Limited Fork Motors Private Limited Fork Motors Private Limited Galyani Rafael Advanced Systems Private Limited Galyani Rafael Advanced Systems Private Limited Galyani Centre For Precision Technology Limited Galyani Centre For Precision Technology Limited Galyani Rafael Advanced Systems Private Limited SEFU Drive GmbH Galyani Rafael Advanced Systems Private Limited Galyani Rafael Advanced Systems Private Limited Galyani Rafael Advanced Systems Private Limited SEFU Drive GmbH Galyani Strategic Systems Limited Galyani Strategic Systems Limited Sharat Forge International Limited Sharat Forge International Limited Sharat Forge International Limited Galyani Strategic Systems Limited Sharat Forge International Limited Sharat Forge International Limited Galyani Strategic Systems Limited Sharat Forge International Limited Sharat Forge International Limited Galyani Strategic Systems Limited Sharat Forge International Limited Gal	Bharat Forge Global Holding GmbH Bharat Forge International Limited Bharat Forge Global Holding GmbH Kalyani Powertrain Limited Kalyani Mobility INC Kalyani Mobility INC Kalyani Mobility INC Bharat Forge Aluminium USA, Inc. Bharat Forge America Inc. Saarloha Advanced Materials Private Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Kalyani Technoforge Limited Tirupat Engineers M J Risbud & Co. H M Risbud & Co. Kalyani Technoforge Limited ReFU Elektronik GmbH Saarloha Advanced Defence Systems Limited ReFU Elektronik GmbH Saarloha Advanced Materials Private Limited Kalyani Steels Limited Rafael Advanced Defence Systems Limited ReFU Elektronik GmbH Rafael Advanced Defence Systems Limited ReFU Elektronik GmbH Rafael Advanced Defence Systems Limited ReFU Elektronik GmbH Rafael Advanced Defence Systems Limited ReFU Defermanial Solutions Private Limited Refundar Transrail Solutions Private Limited Refundar Transrail Solutions Private Limited Refundari Refundari Aeron Systems Private Limited Refu Drive GmbH Rajaramesh Bommareddy Reddy Aeron Systems Private Limited Refu Drive GmbH Rajaramesh Bommareddy Reddy Aeron Systems Private Limited Ferrovia Transrail Solutions Private Limited Refu Elektronik GmbH Rajaramesh Bommareddy Reddy Aeron Systems Private Limited	Fellow Subsidiary Other related parties Associate Joint Venture Other related parties Other related parties Joint Venture Partners Other related parties Associate Joint Venture Partners Other related parties Joint Venture	Receivables- Un Secured Receivables- Un Secured Loans and advances given- Un Secured Interest paid Receivables- Un Secured Loans and advances given- Un Secured Equity investment Sale of goods and services Others- Income Others- Income Unans and advances given Loans and advances given Purchase of goods and services Other Expenses Other Expenses Other Expenses Other Expenses Sale of goods and services Durchase of fixed assets Durch		- 1.04 - 1.04 - 1.04 - 1.07 - 1.199.61 - 4.107 - 1.199.61 - 4.10 - 0.38 - 0.30 - 0.05 - 0.30 - 0.05 - 0.30 - 0.02 - 1.01 - 1.01 - 1.01 - 0.38 - 0.02 - 0.07	260.18 20.59 1,262.77 	278.81 19.70 1,235.20 - 1.04 151.61 349.96		Advances	5.00%		Unsecured	General corporate purpose

297 I	Calyani Powertrain Limited	Kalyani Technoforge Limited	Other related parties	Loans and advances taken	9.36								
	REFU Drive GmbH	REFU Elektronik GmbH	Joint venture partners	Interest paid	0.69								
299 I	Kalyani Powertrain Limited	Kalyani Technoforge Limited	Other related parties	Interest paid	0.05								
	Tevva Motors (Jersey) Limited	Givia Pty Ltd ATF Yajilaara Trust	Other related parties	Interest paid	6.04								
	Kalyani Powertrain Limited												
		Kalyani Technoforge Limited	Other related parties	Loans and advances taken that are repaid	9.36								
302	Tork Motors Private Limited	Mr. Premanand Risbud	Key management personnel	Share based payments	1.37								
303		Mr. B. N. Kalyani (Chairman and Managing			3.56								
E	Bharat Forge International Limited	Director)	Key management personnel	Managerial Remuneration									
304		Mr. A. B. Kalyani (Executive Director and			3.56								
	Bharat Forge International Limited	Deputy Managing Director)	Key management personnel	Managerial Remuneration									
305 E	BF Industrial Technology and Solutions Limited		Key management personnel		0.24								
306	Analogic Controls India Limited	Mr. Rajaramesh Reddy	Key management personnel	Managerial Remuneration	0.14								
	Analogic Controls India Limited		Key management personnel		0.86								
	Analogic Controls India Limited		Key management personnel		0.23								
	3F Infrastructure Limited	Mr. Rohit Gogia	Key management personnel		1.11								
	3F Infrastructure Limited												
310 E			Key management personnel		0.34								
	BF Infrastructure Limited		Key management personnel		0.32								
312 H	Kalyani Powertrain Limited	Mr. Sanjeev Kulkarni	Key management personnel		5.46								
313 H	Calyani Powertrain Limited		Key management personnel	Managerial Remuneration	0.74								
314 E	BF Industrial Technology and Solutions Limited	Mr. Sanjeev Kumar Jain	Key management personnel	Managerial Remuneration	1.89								
315 F	Calyani Rafael Advanced Systems Private Limited	Mr. Rudra Jadeja	Key management personnel	Managerial Remuneration	2.98								
316	Fork Motors Private Limited	Mr. Kapil Shelke	Key management personnel	Managerial Remuneration	1.50								
317	Fork Motors Private Limited	Mr. Premanand Risbud	Key management personnel	Managerial Remuneration	1.38								
318		Saarloha Advanced Materials Private Limited		Payables- Un Secured	-		25.73						
	BF Industrial Technology and Solutions Limited		Other related parties	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
319 E	Bharat Forge International Limited	Kalyani Technoforge Limited	Other related parties	Payables- Un Secured			800.52		<u> </u>				
	Sharat Forge International Limited Kalyani Powertrain Limited								-	1			
		Kalyani Technoforge Limited	Other related parties	Payables- Un Secured	-		0.34						
321 E	BF Industrial Technology and Solutions Limited	Kalyani Technoforge Limited	Other related parties	Payables- Un Secured	-		4.84						
	Kalyani Powertrain Limited	Kalyani Transmission Technologies Private Lin		Payables- Un Secured	-		0.27						
	Kalyani Powertrain Limited	Tirupati Engineers	Other related parties	Payables- Un Secured	-	0.88	1.94						
324 F	REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture Partners	Payables- Un Secured	-	0.05	0.19						
325 H	Calyani Rafael Advanced Systems Private Limited	Rafael Advanced Defence Systems Limited	Minority holders	Payables- Un Secured	-	246.45	379.84						
	Bharat Forge Global Holding GmbH	Kalyani Technoforge Limited	Other related parties	Receivables- Un Secured	-		0.74						
		Kalyani Technoforge Limited	Other related parties	Receivables- Un Secured	-		14.97						
	(alyani Strategic Systems Limited	Aeron Systems Private Limited	Associate	Receivables- Un Secured			54.25		<u> </u>				
	REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture Partners	Receivables- Un Secured Receivables- Un Secured		20.85	3.08		- 		 		
330 H	Kalyani Rafael Advanced Systems Private Limited		Minority holders	Receivables- Un Secured	-	76.38	295.85				— , —		
	BF Infrastructure Limited	Ferrovia Transrail Solutions Private Limited		Loans and advances given- Un Secured	-	123.62	136.56		Loan	0.00%	on demamd Uns	secured G	eneral corporate purpose
-	Bharat Forge International Limited	REFU Drive GmbH	Joint venture	Loans and advances given- Un Secured	-		84.15		Advances				
333 E	Bharat Forge International Limited	Kalyani Technoforge Limited	Other related parties	Loans and advances given- Un Secured	-		1.12		Advances				
334 F	REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture Partners	Loans and advances taken- Unsecured	-	-	84.66		 Loan	2.00%	2 Uns	secured G	eneral corporate purpose
	Calyani Rafael Advanced Systems Private Limited		Other related parties	Loans and advances taken- Unsecured	-	6.23	6.23		Advances				
	REFU Drive GmbH	REFU Elektronik GmbH	Joint venture partners	Loans and advances taken- Unsecured	-	- 1	11.85		Advances	İ			
337 H	Calyani Rafael Advanced Systems Private Limited		Minority holders	Loans and advances taken- Unsecured	_	29.07	14.83		Advances				
338 H	Kalyani Rafael Advanced Systems Private Limited		Minority holders	Other payables	_		19.46		ridvances				
-	Raiyani Raiaei Advanced Systems Frivate Emilied		IVIIIIOTILY HOIDETS	Other payables									
339	N	Mr. B. N. Kalyani (Chairman and Managing			-	-	7.20						
	Bharat Forge International Limited	Director)	Key management personnel	Managerial Remuneration									
340		Mr. A. B. Kalyani (Executive Director and			-	- 1	7.20						
	Bharat Forge International Limited					I							
		Deputy Managing Director)	Key management personnel	ivianageriai kemuneration									
341 H	Kalyani Powertrain Limited		Key management personnel Key management personnel		-	-	0.43						
			Key management personnel	Managerial Remuneration			0.43 0.11						
342 H	Kalyani Powertrain Limited Kalyani Powertrain Limited	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni	Key management personnel Key management personnel	Managerial Remuneration Managerial Remuneration		-	0.11						
342 H	Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Rafael Advanced Systems Private Limited	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja	Key management personnel Key management personnel Key management personnel	Managerial Remuneration Managerial Remuneration Managerial Remuneration	-	- - -							
342 H 343 H 344 T	Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Rafael Advanced Systems Private Limited Tevva Motors (Jersey) Limited	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust	Key management personnel Key management personnel Key management personnel Other related parties	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured	- - -	- - - 25.85	0.11 0.27						
342 H 343 H 344 T 345 T	(alyani Powertrain Limited (alyani Powertrain Limited (alyani Rafael Advanced Systems Private Limited Tewa Motors (Jersey) Limited Tewa Motors (Jersey) Limited	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust	Key management personnel Key management personnel Key management personnel Other related parties Other related parties	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given	- - - -	- - - 25.85 128.68	0.11 0.27						
342 H 343 H 344 T 345 T 346 /	(alyani Powertrain Limited (alyani Powertrain Limited (alyani Rafael Advanced Systems Private Limited Fevva Motors (Jersey) Limited Fevva Motors (Jersey) Limited Aeron Systems Private Limited	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP	Key management personnel Key management personnel Key management personnel Other related parties Other related parties Other related parties	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured	- - -	- - - 25.85 128.68 5.75	0.11 0.27 - -						
342 H 343 H 344 T 345 T 346 A	(alyani Powertrain Limited (alyani Powertrain Limited (alyani Rafael Advanced Systems Private Limited Fevva Motors (Jersey) Limited Fevva Motors (Jersey) Limited Aeron Systems Private Limited	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust	Key management personnel Key management personnel Key management personnel Other related parties Other related parties Other related parties	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken	- - - -	- - - 25.85 128.68	0.11 0.27 - -						
342 H 343 H 344 T 345 T 346 A 347 H	(alyani Powertrain Limited (alyani Powertrain Limited (alyani Rafael Advanced Systems Private Limited fewa Motors (Jersey) Limited fewa Motors (Jersey) Limited fewa Motors (Jersey) Limited keron Systems Private Limited (alyani Centre For Precision Technology Limited	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited	Key management personnel Key management personnel Key management personnel Other related parties Other related parties Other related parties	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured	- - - -	25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 4 347 1	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Tewa Motors (Jersey) Limited Tewa Motors (Jersey) Limited Teva Motors (Jersey) Limited	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited	Key management personnel Key management personnel Key management personnel Other related parties	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured	- - - -	25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 4 347 1 348 1 349 1 349 1	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevon Systems Private Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Technology Limited Cork Motors Private Limited	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co.	Key management personnel Key management personnel Key management personnel Other related parties Other related parties Other related parties	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Payables- Un Secured Payables- Un Secured		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 343 344 345 346 4 347 1 348 1 349 350 6	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cewa Motors (Jersey) Limited Cewa Motors (Jersey) Limited Cewa Systems Private Limited Calyani Centre For Precision Technology Limited Cork Motors Private Limited Calyani Centre For Precision Technology Limited Cork Motors Private Limited Calyani Centre For Precision Technology Limited Cork Motors Private Limited Calyani Centre For Precision Technology Limited Cork Motors Private Limited Calyani Centre For Precision Technology Limited Calyani Centre Fo	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Purchase of goods and services	- - - - - - - - - - - - - - - - - - -	25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 343 344 345 346 4 347 348 349 350 6	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevon Systems Private Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Technology Limited Cork Motors Private Limited	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co.	Key management personnel Key management personnel Key management personnel Other related parties	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Payables- Un Secured Payables- Un Secured	-	25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 343 344 345 346 4 347 1 348 1 350 6 351 6	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cewa Motors (Jersey) Limited Cewa Motors (Jersey) Limited Cewa Systems Private Limited Calyani Centre For Precision Technology Limited Cork Motors Private Limited Calyani Centre For Precision Technology Limited Cork Motors Private Limited Calyani Centre For Precision Technology Limited Cork Motors Private Limited Calyani Centre For Precision Technology Limited Cork Motors Private Limited Calyani Centre For Precision Technology Limited Calyani Centre Fo	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Purchase of goods and services	- - - - - - - - - - - - - - - - - - -	25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 4 347 1 348 1 349 1 350 1 351 1 352	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevva Motors Private Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Te	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Daun GmbH	Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Purchase of goods and services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 4 347 1 348 1 350 1 350 1 352 1 352 1 353	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevos Mystems Private Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision T	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables of goods and services Rendering of services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 1 347 1 348 1 349 1 350 1 351 1 352 1 352 1 353 1 354 1 354 1 354 1 354 1 354 1 355	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Tewa Motors (Jersey) Limited Cerva Motors (Jersey) Limited Cerva Systems Private Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Te	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Phy Ltd ATF Yajilaara Trust Givia Phy Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Aluminiumtechnik GmbH	Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Purchase of goods and services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 4 347 1 348 1 350 1 351 1 352 1 352 1 354 1 355	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision T	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Purchase of goods and services Purchase of goods and services Sale of goods and services Sale of goods and services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 4 347 1 348 1 350 1 350 1 351 1 352 1 353 1 355	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Ceva Motors (Jersey) Limited Ceva Motors (Jersey) Limited Ceva Motors Private Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Techn	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Rendering of services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 345 1 346 4 347 1 350 E 351 E 353 E 353 E 355 E 355 E 355 E 356 E 357 E	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cewa Motors (Jersey) Limited Cewa Motors (Jersey) Limited Ceron Systems Private Limited Calyani Centre For Precision Technology Limited Calya	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Purchase of goods and services Purchase of goods and services Rendering of services Purchase of goods and services Purchase of goods and services Rendering of services Purchase of goods and services Purchase of goods and services Purchase of goods and services Rendering of services Rendering of services Rendering of services Rendering of services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 4 347 1 346 4 349 1 350 1 5 5 5 5 5 5 5 5 5	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Purchase of goods and services Rendering of services Purchase of goods and services Sale of goods and services Sale of goods and services Rendering of services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 4 347 1 346 4 347 1 350 1 350 1 351 1 351 1 352 1 353 1 355 1 356 1 356 1 356 1 358 1 358 1 358 1 358 1 358 1 359 1 1 359 1 1 359 1 1 359 1 1 359 1 1 359 1 1 340	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Rendering of services Rendering of services Rendering of services Purchase of goods and services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 4 347 1 346 4 347 1 348 1 350 1 350 1 350 1 351 1 353 1 353 1 353 1 353 1 355 1 355 1 355 1 355 1 355 1 355 1 355 1 355 1 355 35	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cewa Motors (Jersey) Limited Cewa Motors (Jersey) Limited Ceron Systems Private Limited Calyani Centre For Precision Technology Centre For Pr	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge CDB GmbH Bharat Forge CDB GmbH Bharat Forge CDB GmbH Bharat Forge CDB GmbH Bharat Forge Global Holding GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 4 347 1 346 4 347 1 346 347 1 356 350 1 350 1 350 1 350 1 350 1 350 1 355 1 355 1 355 1 355 1 356 1 357 358 1 358 1 359 1 350 1 360 1 360 1 360 1 360 1 344 344 345 34	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Fevva Motors (Jersey) Limited Fevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH	Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 343 344 344 345 345 346 47 348 346 47 350 351 350 351 352 353 353 355 356 357 358 359 360 361 362 362 362 362 362 362 362 362 362 362 362 362 364 36	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LuP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Pellow Subsidiary Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Rendering of services Rendering of services Rendering of services Purchase of goods and services Rendering of services Interest paid		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 343 344 344 345 346 4 347 348 349 349 350 15 351 15 352 15 354 15 355 15 355 15 356 15 357 15 358 15 359 15 359 15 360 15 36	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Ceva Motors (Jersey) Limited Ceva Motors (Jersey) Limited Ceva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For CDP GmbH Calyani Centre Calyani Cen	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge Daun GmbH Bharat Forge Daun GmbH Bharat Forge Global Holding GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 2 347 1 348 1 349 1 350 1 351 1 352 1 353 1 353 1 354 1 355 1 356 1 357 1 358 1 359 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 360 1 361 1 362 1 363 1 364 1	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cewa Motors (Jersey) Limited Cewa Motors (Jersey) Limited Ceron Systems Private Limited Calyani Centre For Precision Technology Limited Calya	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 2 347 1 348 1 349 1 350 1 351 1 352 1 353 1 353 1 354 1 355 1 356 1 357 1 358 1 359 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 360 1 361 1 362 1 363 1 364 1	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 2 347 1 348 1 349 1 350 1 351 1 352 1 353 1 353 1 354 1 355 1 356 1 357 1 358 1 359 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 360 1 361 1 362 1 363 1 364 1	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cewa Motors (Jersey) Limited Cewa Motors (Jersey) Limited Ceron Systems Private Limited Calyani Centre For Precision Technology Limited Calya	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services		25.85 128.68 5.75 2.40	0.11 0.27 - -						
342 1 343 1 344 1 345 1 346 2 347 1 348 1 349 1 349 1 350 1 351 1 352 1 353 1 354 1 355 1 357 1 358 1 358 1 357 1 358	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge Global Holding GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Interest paid Interest paid Interest paid Rendering of services Rendering of services Rendering of services		25.85 128.68 5.75 2.40 0.06 0.02	0.11 0.27 - - 3.06						
342 343 344 345 346 347 348 349	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Tewa Motors (Jersey) Limited Cerva Motors (Jersey) Limited Cerva Systems Private Limited Calyani Centre For Precision Technology Limited Calyani Centre C	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services		25.85 128.68 5.75 2.40 0.06 0.02	911.73 14.87						
342 343 344 344 345 346 4 347 348 346 4 347 350 6 351	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge GDP GmbH Bharat Forge Global Holding GmbH Bharat Forge GDB GmbH Bharat Forge GDB GmbH Bharat Forge GDB GmbH Bharat Forge GDB GmbH Bharat Forge Daun GmbH Bharat Forge Daun GmbH Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Pellow Subsidiary Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Receivables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Interest paid Interest paid Interest paid Rendering of services Receivables- Un Secured Receivables- Un Secured		25.85 128.68 5.75 2.40 0.06 0.02	911.73 911.73 918.44						
342 1 343 1 344 1 345 1 346 2 347 1 348 1 349 1 350 1 351 1 352 1 353 1 354 1 355 1 357 1 368 1 360 1 361 1 362 1 363 1 364 1 365 1 366 1 366 1 366 1 366 1 366 1 367 1 368 1 368 1 369 1 369 1	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Ceva Motors (Jersey) Limited Ceva Motors (Jersey) Limited Ceva Motors Private Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Techn	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured		1,009.01 15.37 15.39 15.39 15.37 15.37 10.06 15.37 12.40 15.37 12.90 13.90	911.73 14.87 95.44						
342 4 343 1 344 1 345 346 4 347 348 349 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 350 1 360 1 360 1 360	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Teva Motors (Jersey) Limited Ceva Motors (Jersey) Limited Ceva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyan	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Ribe Global Holding GmbH Bharat Forge Ribe Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Kilsta AB	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Purchase of goods and services Rendering of servi		1,009.01 1,009.01 1,009.01 1,03.79 241.90 73.90 2.01	911.73 148.44 95.40						
342 1 343 1 344 1 345 1 346 2 347 1 348 1 349 1 350 1 351 1 352 1 353 1 353 1 353 1 355 1 356 1 357 1 358 1 357 1 358 1 357 1 358 1 357 1 358 1 357 1 358 1 359	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Fevva Motors (Jersey) Limited Fevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Receivables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured Receivables- Un Secured		1,009.01 15.37 42.19 73.90 2.01 883.74	911.73 911.73 918.44 95.40 0.80						
342 343 344 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 356 367 368 366 367 368 366 367 368 369 368 369 370 371 372 372 344 344 345	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Tevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Calyani Centre For Precision Technology Calyani Cen	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge GDP GmbH Bharat Forge GDP GmbH Bharat Forge Klista AB Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Pellow Subsidiary Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Receivables- Un Secured		1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23	911.73 14.87 93.40 9.80 9.80 9.80 9.80						
342 343 344 344 345 346 4 347 348 349 3 350 4 355 4 355 4 355 4 355 356 4 355 356 4 355 356 4 355 356 357 358 359 350	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Teva Motors (Jersey) Limited Ceva Motors (Jersey) Limited Ceva Motors (Jersey) Limited Ceva Motors Private Limited Calyani Centre For Precision Technology Limited Calya	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Receivables- Un Secured		1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18	911.73 14.87 918.44 9.80 9.80 912.83 914.87 918.44 918.44						
342 343 344 345 346 4 347 348 349	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Fevva Motors (Jersey) Limited Fevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Purchase of goods and services Purchase of goods and services Purchase of goods and services Rendering of services Sale of goods and services Sale of goods and services Rendering of services Receivables- Un Secured		25.85 128.68 5.75 2.40 0.06 0.02 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18	911.73 911.73 14.87 95.40 9.80 9.20.74 1,886.53 342.98						
342 1 343 1 344 1 345 1 346 2 347 1 348 1 349 1 350 1 351 1 352 1 353 1 354 1 355 1 356 1 357 1 358 1 360 1 361 1 362 1 363 1 364 1 365 1 366 1 367 1 368 1 368 1 369 1 370 1 371 1 372 1 373 1 374 1	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Teva Motors (Jersey) Limited Ceva Motors (Jersey) Limited Ceva Motors (Jersey) Limited Ceva Motors Private Limited Calyani Centre For Precision Technology Limited Calya	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Receivables- Un Secured		1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18	911.73 14.87 918.44 9.80 9.80 912.83 914.87 918.44 918.44						
342 343 344 345 346 47 348 347 348 349 350 8 351 8 352 8 355 8 355 8 356 8 366 8 366 8 366 8 366 8 366 8 366 8 366 8 366 8 366 8 366 8 366 8 366 8 366 8 366 367 8 370 8 371 8 372 8 373 8 375 8 3	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Fevva Motors (Jersey) Limited Fevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Purchase of goods and services Purchase of goods and services Purchase of goods and services Rendering of services Sale of goods and services Sale of goods and services Rendering of services Receivables- Un Secured		25.85 128.68 5.75 2.40 0.06 0.02 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18	911.73 911.73 14.87 95.40 9.80 9.20.74 1,886.53 342.98						
342 343 344 344 345 346 4 347 348 349 3 350 1 351 352 353 354 355 356 357 358 356 357 358 356 357 358 356 357 358 357 358 357 358 357 358 357 358 357 358 357 358 357 358 357 358 359	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Tevva Motors (Jersey) Limited Tevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre Centre For Precision Technology Limited Calyani Centre For Precisi	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Receivables- Un Secured		1,009.01 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36	911.73 148.87 98.40 0.80 920.74 1,886.53 34.98 2.92						
342 343 344 344 345 346 448 349 346 347 348 349 346 347 346 347 346 347 347 347 347 347 347 347 347 347 348 349	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Fevva Motors (Jersey) Limited Fevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre Forge Daun GmbH Calyani Centre Forge Caluminiumtechnik GmbH Calyani Centre Forge Cope GmbH Calyani	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Globiding GmbH Bharat Forge Globiding GmbH Bharat Forge Globiding GmbH Bharat Forge Holding GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Purchase of goods and services Purchase of goods and services Purchase of goods and services Rendering of services Sale of goods and services Sale of goods and services Rendering of services Receivables- Un Secured		1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36 562.32 61.48	911.73 911.73 14.87 918.44 95.40 9.20.74 1,886.53 2.92 605.80 12.82 64.31						
342 343 344 345 346 347 348 347 348 349 350 351 352 353 354 355 356 357 358 356 367 368 367 377 378 375 376 377 378	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Tevva Motors (Jersey) Limited Tevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LuP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Holding GmbH Bharat Forge Holding GmbH Bharat Forge Global Holding GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Rendering of services Rendering of services Rendering of services Interest paid Interest paid Interest paid Interest paid Rendering of services Receivables- Un Secured		1,009.01 1,009.01 15.37 421.90 73.90 2.01 19.18 24.48 497.36 562.32 61.48 536.35	911.73 14.87 98.40 9.80 992.74 1,886.53 3.2,98 265.80 128.24 64.31 105.86						
342 343 344 345 346 4 347 348 349 3 350 1 351 1 352 1 352 1 354 355 1 354 355 1 354 355 1 356 1 366 1 367 368 1 366 1 367 377 1 378 1 377	Calyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Tevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevva Motors Private Limited Calyani Centre For Precision Technology Limited Calyani Centre For Centre Calyani Centre	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Holding GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Receivables- Un Secured		1,009.01 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36 562.32 61.48 536.35 520.12	911.73 3.06						
342 343 344 344 345 346 44 347 348 349 346 347 348 349 3	Galyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Feva Motors (Jersey) Limited Feva Motors (Jersey) Limited Calyani Carlet Advanced Systems Private Limited Calyani Centre For Precision Technology Limited Calyani Centre Forge Daun GmbH Charat Forge Daun GmbH Charat Forge Kilsta AB Charat Forge Kilsta AB Charat Forge Aluminiumtechnik GmbH Charat Forge Global Holding GmbH Charat Forge Aluminiumtechnik GmbH Charat Forge Aluminiumtechnik GmbH Charat Forge Holding GmbH Charat Forge CDP GmbH Charat Forge CDP GmbH Charat Forge Global Holding GmbH Charat Forge CDP GmbH Charat Forge Global Holding GmbH Charat Forge CDP GmbH Charat Forge Aluminiumtechnik GmbH Charat Forge CDP GmbH Charat Forge C	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Global Holding GmbH Bharat Forge Klista AB	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Purchase of goods and services Rendering of services Rendering of services Sale of goods and services Sale of goods and services Sale of goods and services Rendering of services Receivables- Un Secured		1,009.01 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36 562.32 61.48 536.35 520.12	0.11 0.27 - - 3.06 - 3.06 - 911.73 14.87 918.44 95.80 9.2874 1,386.98 2.92 605.80 128.24 64.31 105.86 58.76						
342 343 344 345 346 347 348 346 347 348 349 350 351 352 352 352 353 354 355 356 357 358 360 361 362 363 364 363 364 365 366 367 377 378 377 376 377	Galyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Tevva Motors (Jersey) Limited Tevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Global Holding GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Interest paid Interest paid Interest paid Interest paid Rendering of services Receivables- Un Secured		1,009.01 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36 562.32 61.48 536.35 520.12 11.01 983.27	911.73 14.87 95.40 0.80 920.74 1,886.53 342.98 2.992 605.80 128.24 64.31 105.86 578.76 583.07						
342 343 344 344 345 346 347 348 349 349 349 355 356 357 358 356 357 358 356 357 358 356 357 358 356 357 358 357 358 357 358 357 358 357 358 357 358 357 358 357 358 357 358 357 358 357 358 357 358 357 358 357 358 357 358	Galyani Powertrain Limited Calyani Powertrain Limited Calyani Rapia Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Centre Calyani Centre Ca	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Folbal Holding GmbH Bharat Forge Blobal Holding	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Receivables- Un Secured		1,009.01 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36 562.32 61.48 536.35 520.12 11.01 983.27 3,569.98	911.73						
342 343 344 344 345 346 347 348 349 346 347 348 349	Galyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Feva Motors (Jersey) Limited Feva Motors (Jersey) Limited Feva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre Forge Daun GmbH Charat Forge Daun GmbH Charat Forge Kilsta AB Charat Forge Kilsta AB Charat Forge Aluminiumtechnik GmbH Charat Forge Global Holding GmbH Charat Forge Holding GmbH Charat Forge Aluminiumtechnik GmbH Charat Forge Holding GmbH Charat Forge Holding GmbH Charat Forge Global Holding GmbH Charat Forge Global Holding GmbH Charat Forge CDP GmbH Charat Forge Global Holding GmbH Charat Forge CDP GmbH Charat Forge Global Holding GmbH Charat Forge Aluminiumtechnik GmbH Charat Forge Global Holding GmbH Charat Forge Global Holdin	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Interest paid Interest paid Interest paid Interest paid Rendering of services Receivables- Un Secured		1,009.01 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36 562.32 61.48 536.35 520.12 11.01 983.27 3,569.98 131.22	0.11 0.27 - - 3.06 3.06 - 3.06 - 3.06 - 911.73 14.87 918.44 92.84 92.84 92.86 138.29 665.80 128.24 64.31 105.86 578.76 5.10 983.27 3,569.98 131.22						
342 343 344 345 346 47 348 349 350 351 352 353 354 355 356 357 358 356 367 375 368 366 367 377 378 377 378 377 378 380 381 382 383 384 3	Galyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Fevva Motors (Jersey) Limited Fevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Folbal Holding GmbH Bharat Forge Blobal Holding	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Receivables- Un Secured		1,009.01 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36 562.32 61.48 536.35 520.12 11.01 983.27 3,569.98	911.73						
342 343 344 344 345 346 47 348 349 350 351 352 353 354 355 357 358 357 358 357 358 357 358 357 358 357 358 357 358 357 358 357 358 357 358 3	Galyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Feva Motors (Jersey) Limited Feva Motors (Jersey) Limited Feva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre Forge Daun GmbH Charat Forge Daun GmbH Charat Forge Kilsta AB Charat Forge Kilsta AB Charat Forge Aluminiumtechnik GmbH Charat Forge Global Holding GmbH Charat Forge Holding GmbH Charat Forge Aluminiumtechnik GmbH Charat Forge Holding GmbH Charat Forge Holding GmbH Charat Forge Global Holding GmbH Charat Forge Global Holding GmbH Charat Forge CDP GmbH Charat Forge Global Holding GmbH Charat Forge CDP GmbH Charat Forge Global Holding GmbH Charat Forge Aluminiumtechnik GmbH Charat Forge Global Holding GmbH Charat Forge Global Holdin	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Purchase of goods and services Rendering of services Rendering of services Sale of goods and services Sale of goods and services Rendering of services Receivables- Un Secured		1,009.01 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36 562.32 61.48 536.35 520.12 11.01 983.27 3,569.98 131.22	0.11 0.27 - - 3.06 3.06 - 3.06 - 3.06 - 911.73 14.87 918.44 92.84 92.84 92.86 138.29 665.80 128.24 64.31 105.86 578.76 5.10 983.27 3,569.98 131.22						
342 343 344 344 345 346 347 346 347 346 347 346 347 346 347	Galyani Powertrain Limited Calyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Fevva Motors (Jersey) Limited Fevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Precision Tech	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Global Holding GmbH Bharat Forge Glob	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Receivables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Receivables- Un Secured		25.85 128.68 5.75 2.40 0.06 0.02 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36 562.32 61.48 536.35 520.12 11.01 983.27 3,569.98 131.122 1,443.56	0.11 0.27 						
342 1 343 3 344 1 345 3 346 2 347 1 348 3 349 1 350 1 351 1 352 1 353 1 352 1 353 1 354 1 355 1 357 1 358 1 360 1 361 1 362 1 363 1 364 1 365 1 367 1 377 1 378 1 378 1 377 1 378 1 377 1 378 1 377 1 378 1 377 1 378 1 377 1 378 1 377 1 378 1	Galyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Calyani Cantre For Precision Technology Limited Calyani Centre Forge Daun GmbH Calyani Centre Forge Cop GmbH	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Daun GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Rilsta AB	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Sale of goods and services Rendering of services Receivables- Un Secured Rece		1,009.01 1,009.01 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36 562.32 61.48 536.35 520.12 11.01 983.27 3,569.98 131.22 1,443.56 918.48 3,386.24	0.11 0.27 3.06 3.06 3.06 3.06 911.73 14.87 918.44 95.40 0.80 920.74 1,886 578.76 5.10 983.27 3,569.98 131.22 1,443.56						
342 343 344 344 344 345 346 47 346 347 346 347 346 347 346 347 3	Galyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Centre Calyani	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Gara Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Holding GmbH Bharat Forge Holding GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Daun GmbH Bharat Forge Lolding GmbH Bharat Forge Holding GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Holding GmbH Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Receivables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Receivables- Un Secured		25.85 128.68 5.75 2.40 0.06 0.02 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36 562.32 61.48 536.35 520.12 11.01 983.27 3,569.98 131.122 1,443.56 918.48 3,386.24 678.76	0.11 0.27 3.06 3						
342 1 343 1 344 1 345 1 346 2 347 1 348 1 349 1 350 1 351 1 352 1 353 1 353 1 354 1 355 1 356 1 357 1 368 1 360 1 361 1 362 1 363 1 363 1 364 1 367 1 378 1 379 1 380 1 381 1 382 1 382 1 383 1 382 1 383 1 384 1 385 1 386 1 387 1 388 1	Galyani Powertrain Limited Calyani Powertrain Limited Calyani Rapad Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Centre Calyani Centre Calyani Centre Calyani Centre	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Rudra Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LLP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Holding GmbH Bharat Forge CDP GmbH Bharat Forge Holding GmbH Bharat Forge CDP GmbH Bharat Forge Holding GmbH Bharat Forge Hold	Key management personnel Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Loans and advances taken Receivables- Un Secured Receivables- Un Secured Payables- Un Secured Payables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Receivables- Un Secured		1,009.01 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36 562.32 61.48 497.36 562.32 61.48 33.63.5 520.12 11.01 19.83.27 3,569.98 131.22 1,443.56 918.48 3,386.24 678.76 8.55	0.11 0.27 3.06 3.06 3.06 3.10 911.73 918.84 95.40 0.80 920.74 1,886.53 342.98 2.92 605.80 128.24 64.31 105.86 578.76 5.10 983.27 3,569.98 131.22 1,443.56 918.48 3,386.24						
342 4 343 4 344 4 344 4 344 4	Galyani Powertrain Limited Calyani Powertrain Limited Calyani Rafael Advanced Systems Private Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Cevva Motors (Jersey) Limited Calyani Centre For Precision Technology Limited Calyani Centre For Centre Calyani	Mr. Sanjeev Kulkarni Mr. Ganadheesh Kulkarni Mr. Gara Jadeja Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Givia Pty Ltd ATF Yajilaara Trust Growth Spurt Consultant LIP Saarloha Advanced Materials Private Limited Kalyani Steels Limited H M Risbud & Co. Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Holding GmbH Bharat Forge Holding GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Daun GmbH Bharat Forge Lolding GmbH Bharat Forge Holding GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Holding GmbH Bharat Forge CDP GmbH	Key management personnel Key management personnel Key management personnel Other related parties Fellow Subsidiary	Managerial Remuneration Managerial Remuneration Managerial Remuneration Payables- Un Secured Loans and advances given Loans and advances given Receivables- Un Secured Payables- Un Secured Purchase of goods and services Rendering of services Receivables- Un Secured		25.85 128.68 5.75 2.40 0.06 0.02 1,009.01 15.37 421.90 73.90 2.01 883.74 2,291.23 119.18 24.48 497.36 562.32 61.48 536.35 520.12 11.01 983.27 3,569.98 131.122 1,443.56 918.48 3,386.24 678.76	0.11 0.27 - 3.06 3.06 - 3.105 3.105 3.107 911.73 918.84 95.40 0.80 920.74 1,886.53 342.98 2.92 605.80 128.24 64.31 105.86 578.76 5.10 983.27 3,569.98 131.22 1,443.56 918.48 3,386.24						