

BHARAT FORGE

November 29, 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 please find attached herewith the details of Related Party Transactions for the half year ended September 30, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Bharat Forge Limited

Tejaswini Chaudhari
Company Secretary & Compliance Officer

Encl.: As above



KALYANI

Related party transactions

Table with columns: Sr No., Details of the party (listed entity), Details of the counterparty, Type of related party transaction, Value of the related party transaction, Remarks on approval by audit committee, Value of transaction during the reporting period, In case monies are due to either party as a result (Opening balance, Closing balance), Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. (Nature of indebtedness, Details of the loans, inter-corporate deposits, advances or investments, Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage), Notes)

368	Bharat Forge Kilsta AB	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables	NA	0.00	0.00	240.33										
369	Bharat Forge Global Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Holding Company	Any other transaction	Receivables	NA	0.00	190.89	397.56										
370	Bharat Forge Global Holding GmbH	Bharat Forge Kilsta AB	Holding Company	Any other transaction	Receivables	NA	0.00	4.83	14.49										
371	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Holding Company	Any other transaction	Loans and Advances given	NA	0.00	267.97	267.97				Advance	0.00%	NA	Unsecured	General corporate purpose		
372	Bharat Forge Global Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Holding Company	Any other transaction	Loans and Advances given	NA	0.00	356.77	248.34				Advance	0.00%	NA	Unsecured	General corporate purpose		
373	Bharat Forge Global Holding GmbH	Mecanique Generale Langroise	Holding Company	Investment		NA	0.00	931.23	931.23										
374	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Holding Company	Investment		NA	0.00	3378.09	3378.09										
375	Bharat Forge Global Holding GmbH	Bharat Forge Daun GmbH	Holding Company	Investment		NA	0.00	124.17	124.17										
376	Bharat Forge Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Holding Company	Investment		NA	0.00	1365.97	1365.97										
377	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Holding Company	Investment		NA	0.00	869.11	869.11										
378	Bharat Forge Global Holding GmbH	Bharat Forge Kilsta AB	Holding Company	Investment		NA	0.00	3204.22	3204.22										
379	Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Sale of goods or services		NA	3.43	0.00	0.00										
380	Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Sale of goods or services		NA	4.12	0.00	0.00										
381	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	Purchase of goods or services		NA	435.95	0.00	0.00										
382	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	Purchase of goods or services		NA	11.36	0.00	0.00										
383	Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Any other transaction	Other Expenses	NA	20.72	0.00	0.00										
384	Bharat Forge CDP GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Purchase of goods or services		NA	303.03	0.00	0.00										
385	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Purchase of goods or services		NA	455.13	0.00	0.00										
386	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Interest paid		NA	25.89	0.00	0.00										
387	Bharat Forge Kilsta AB	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Other Expenses	NA	1.54	0.00	0.00										
388	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Holding Company	Any other transaction	Other Expenses	NA	6.91	0.00	0.00										
389	Bharat Forge CDP GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Other Expenses	NA	44.92	0.00	0.00										
390	Bharat Forge Daun GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Sale of goods or services		NA	59.11	0.00	0.00										
391	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Purchase of goods or services		NA	197.79	0.00	0.00										
392	Bharat Forge Daun GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Other Expenses	NA	8.15	0.00	0.00										
393	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Interest paid		NA	3.26	0.00	0.00										
394	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Other Expenses	NA	71.48	0.00	0.00										
395	Bharat Forge Kilsta AB	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Other Expenses	NA	9.80	0.00	0.00										

Total value of transaction during the reporting period

44208.55369