## 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** 



Related party transactions																			
										Additional disclosure of relate	d party transactions - applicable	only in case the related pa	rty transaction relates to lo	ans, inter-corporate deposits, ad when such transaction		or given by the listed e	entity/subsidiary. These det	ails need to be disclosed only once, duri	ing the reporting period
Details of the party (listed entity	y Details of the o	ounterparty			Value of the related			In case monies are due to	either party as a result of	In case any financial indeb	tedness is incurred to make or gi	ive loans, inter-corporate d	leposits, advances or	when such transaction		er-corporate deposits	, advances or investments		
Sr No.		Relationship of the	Type of related party	Details of other related	party transaction as	Remarks on approval by	Value of transaction during the reporting			Nature of indebtedness (loan/				Nature (loan/ advance/				Purpose for which the funds will be	Notes
Name	Name	counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	period	Opening balance	Closing balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of funds (endusage)	
		, ,																	
Add Delete																			
1 Bharat Forge Limited	Automotive Axles Limited	Other related parties	Sale of goods or services			Approved	266.60	0.00	0.00										
2 Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Sale of goods or services			Approved	0.01	0.00	0.00										
	BF Industrial Technology and						18.74												
3 Bharat Forge Limited	Solutions Limited  Bharat Forge Aluminiumtechnik	Subsidiary Company	Sale of goods or services			Approved				)									
4 Bharat Forge Limited	GmbH	Subsidiary Company	Sale of goods or services			Approved	0.86	0.00	0.00	)									
5 Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Sale of goods or services			Approved	13932.59	0.00	0.00										
6 Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Sale of goods or services			Approved	11.57	0.00	0.00										
7 Bharat Forge Limited	Kalyani Maxion Wheels Private Limited	Other related parties				Approved	1.64	0.00	0.00										
			Sale of goods or services			Approved													
8 Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Sale of goods or services			Approved	0.05	0.00	0.00										
9 Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Sale of goods or services			Approved	6.62	0.00	0.00										
10 Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Sale of goods or services			Approved	38.62	0.00	0.00										
11 Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Sale of goods or services			Approved	6.70	0.00	0.00										
	Kalyani Transmission Technologies																		
12 Bharat Forge Limited	Private Limited Saarloha Advanced Materials Private	Other related parties	Sale of goods or services			Approved	0.85	0.00	0.00										
13 Bharat Forge Limited	Limited	Other related parties	Sale of goods or services			Approved	1422.55	0.00	0.00										
14 Bharat Forge Limited	Tork Motors Private Limited	Subsidiary Company	Sale of goods or services			Approved	7.32	0.00	0.00										
15 Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Sale of fixed assets			Approved	0.32	0.00	0.00										
			Purchase of goods or																
16 Bharat Forge Limited	Kalyani Cleantech Private Limited	Other related parties	services Purchase of goods or			Approved	8.90												
17 Bharat Forge Limited	Kalyani Steels Limited Kalyani Strategic Management	Other related parties	services Purchase of goods or			Approved	3125.61	0.00	0.00										
18 Bharat Forge Limited	Services Limited	Other related parties	services			Approved	7.14	0.00	0.00	)									
19 Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Purchase of goods or services			Approved	150.77	0.00	0.00										
	Kalyani Transmission Technologies		Purchase of goods or																
20 Bharat Forge Limited	Private Limited	Other related parties	services Purchase of goods or			Approved	25.28			)									
21 Bharat Forge Limited	Refu Drive GMBH Saarloha Advanced Materials Privati	Joint venture	services Purchase of goods or			Approved	0.43	0.00	0.00	)									
22 Bharat Forge Limited	Limited	Other related parties	services			Approved	7625.33	0.00	0.00										
23 Bharat Forge Limited	Aeron Systems Private Limited	Associate	Purchase of fixed assets			Approved	0.45	0.00	0.00										
24 Bharat Forge Limited	Aeron Systems Private Limited	Associate	Interest received			Approved	0.32												
25 Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Interest received			Approved	7.19												
26 Bharat Forge Limited 27 Bharat Forge Limited	BF Industrial Solutions Limited BF Infrastructure Limited	Subsidiary Company Subsidiary Company	Interest received Interest received			Approved Approved	0.33 1.80												
28 Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Interest received			Approved	38.14												
29 Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Interest received			Approved	1.42	0.00	0.00										
30 Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Interest received			Approved	17.27	0.00	0.00										
	Kalyani Centre for Precision																		
31 Bharat Forge Limited 32 Bharat Forge Limited	Technology Limited Kalyani Powertrain Limited	Subsidiary Company Subsidiary Company	Interest received Interest received			Approved Approved	1.88 8.78	0.00											
33 Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Interest received			Approved	1.88	0.00	0.00										
34 Bharat Forge Limited	Tork Motors Private Limited	Subsidiary Company	Interest received			Approved	1.47	0.00	0.00										
35 Bharat Forge Limited 36 Bharat Forge Limited	Mr. B. N. Kalyani Mr. A. B. Kalyani	Key managerial personnel Key managerial personnel	Dividend paid Dividend paid			Approved Approved	0.43 3.85												
37 Bharat Forge Limited	Mr. G. K. Agarwal	Key managerial personnel	Dividend paid			Approved	0.02												
38 Bharat Forge Limited 39 Bharat Forge Limited	Mr. B. P. Kalyani Mr. P. H. Ravikumar	Key managerial personnel Independent Director	Dividend paid  Dividend paid			Approved Approved	0.03 0.04	0.00	0.00										
40 Bharat Forge Limited 41 Bharat Forge Limited	Mr. K. M. Saletore Mr. G. N. Kalyani	Key managerial personnel Relative of KMP	Dividend paid Dividend paid			Approved Approved	0.00 3.80												
42 Bharat Forge Limited	Mrs. A. G. Agarwal	Relative of KMP	Dividend paid			Approved	0.01	0.00	0.00										
43 Bharat Forge Limited 44 Bharat Forge Limited	Mrs. A. P. Kore Smt. V. E. Tandale	Relative of KMP Relative of KMP	Dividend paid Dividend paid			Approved Approved	0.06 0.00												
45 Bharat Forge Limited	Mrs. V. B. Kalyani Ms. A. K. Saletore	Relative of KMP Relative of KMP	Dividend paid Dividend paid			Approved	0.00												
46 Bharat Forge Limited		Relative of Independent				Approved													
47 Bharat Forge Limited 48 Bharat Forge Limited	Ms. Neeraja Puranam Mrs. Deeksha Amit Kalyani	Director Relative of KMP	Dividend paid Dividend paid			Approved Approved	0.00	0.00											
49 Bharat Forge Limited	Mr. B. N. Kalyani Mr. A. B. Kalyani	Key managerial personnel	Remuneration Remuneration			Approved	80.16 22.31	31.20	15.37	7									
50 Bharat Forge Limited 51 Bharat Forge Limited	Mr. G. K. Agarwal	Key managerial personnel Key managerial personnel	Remuneration			Approved Approved	21.49	2.40	3.41										
52 Bharat Forge Limited 53 Bharat Forge Limited	Mr. S. E. Tandale Mr. B. P. Kalyani	Key managerial personnel Key managerial personnel				Approved Approved	15.68 14.13												
54 Bharat Forge Limited	Mr. K. M. Saletore	Key managerial personnel	Remuneration			Approved	12.36	8.84	2.47	7									
55 Bharat Forge Limited	Ms. T. R. Chaudhari	Key managerial personnel				Approved	2.29												
56 Bharat Forge Limited 57 Bharat Forge Limited	Avaada MHVidarbha Private Limited BF Industrial Solutions Limited	Associate Subsidiary Company	Investment Investment			Approved Approved	113.75 3380.00												
	Kalyani Lightweighting Technology																		
58 Bharat Forge Limited 59 Bharat Forge Limited	Solutions Limited Kalyani Powertrain Limited	Subsidiary Company Subsidiary Company	Investment Investment			Approved Approved	0.01 270.54												
60 Bharat Forge Limited 61 Bharat Forge Limited	Bharat Forge Global Holding GmbH Bharat Forge America Inc.	Subsidiary Company Subsidiary Company	Investment Investment			Approved Approved	0.00												
62 Bharat Forge Limited 63 Bharat Forge Limited	BF Infrastructure Limited Kalyani Powertrain Limited	Subsidiary Company Subsidiary Company	Investment Investment			Approved Approved	0.00												
64 Bharat Forge Limited 65 Bharat Forge Limited	Bharat Forge International Limited  Analogic Controls India Limited	Subsidiary Company	Investment Investment			Approved Approved	0.00												
66 Bharat Forge Limited	BF Industrial Solutions Limited	Subsidiary Company	Investment			Approved	0.00												
67 Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Investment			Approved	0.00	690.88	690.88										
68 Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Investment			Approved	0.00												
69 Bharat Forge Limited	Kalyani Strategic Systems Limited Eternus Performance Materials	Subsidiary Company	Investment			Approved	0.00	544.55	544.55										
70 Bharat Forge Limited	Private Limited	Subsidiary Company	Investment			Approved	0.00												
71 Bharat Forge Limited 72 Bharat Forge Limited	Refu Drive GMBH Aeron Systems Private Limited	Joint venture Associate	Investment Investment			Approved Approved	0.00												
73 Bharat Forge Limited	Khed Economic Infrastructure Privat Limited		Investment				0.00												
						Approved													
74 Bharat Forge Limited	Avaada MHVidarbha Private Limited Kalyani Lightweighting Technology	Associate	Investment			Approved	0.00	0.00	113.75										
75 Bharat Forge Limited	Solutions Limited	Subsidiary Company	Investment			Approved	0.00	0.00	0.01										

76 Bharat Forge Limited	Baramati Speciality Steels Limited Other related parties	Any other transaction Others-Income	Approved	2.47 0.00	0.00				
	BF Elbit Advanced Systems Private								
77 Bharat Forge Limited	Limited Subsidiary Company  BF Industrial Technology and	Any other transaction Others-Income	Approved	0.24 0.00	0.00				
78 Bharat Forge Limited	Solutions Limited Subsidiary Company	Any other transaction Others-Income	Approved	9.42 0.00	0.00				
79 Bharat Forge Limited	Bharat Forge International Limited Subsidiary Company	Any other transaction Others-Income	Approved	1867.76 0.00	0.00				
				7.13 0.00					
80 Bharat Forge Limited	Kalyani Additives Private Limited Other related parties  Kalyani Centre for Precision	Any other transaction Others- Income	Approved	7.13 0.00	0.00				
81 Bharat Forge Limited	Technology Limited Subsidiary Company	Any other transaction Others- Income	Approved	3.02 0.00	0.00				
82 Bharat Forge Limited	Kalyani Maxion Wheels Private Limited Other related parties	Any other transaction Others-Income	Approved	0.05 0.00	0.00				
83 Bharat Forge Limited	Kalyani Technoforge Limited Other related parties	Any other transaction Others- Income	Approved	11.22 0.00	0.00				
84 Bharat Forge Limited	Nandi Economic Corridor Enterprises Other related parties	Any other transaction Others-Income	Approved	1.24 0.00	0.00				
	Saarloha Advanced Materials Private Limited Other related parties	Any other transaction Others-Income		33.20 0.00	0.00				
85 Bharat Forge Limited 86 Bharat Forge Limited	BF Utilities Limited Other related parties  Other related parties	Any other transaction Others- Income  Any other transaction Others- Income	Approved Approved	89.88 0.00					
87 Bharat Forge Limited	Bharat Forge Aluminiumtechnik GmbH Subsidiary Company	Any other transaction Others- income	Approved	19.87 0.00	0.00				
88 Bharat Forge Limited	Bharat Forge America Inc. Subsidiary Company	Any other transaction Others-Income	Approved	12.73 0.00					
89 Bharat Forge Limited	Bharat Forge Global Holding GmbH Subsidiary Company	Any other transaction Others-Income	Approved	6.95 0.00	0.00				
90 Bharat Forge Limited	Bharat Forge Kilsta AB Subsidiary Company	Any other transaction Others- Income	Approved	3.60 0.00					
91 Bharat Forge Limited	Bharat Forge PMT Technologie LLC Subsidiary Company	Any other transaction Others-Income	Approved	1.57 0.00	0.00				
92 Bharat Forge Limited 93 Bharat Forge Limited	Bharat Forge International Limited Subsidiary Company  Avaada Energy Private Limited Other related parties	Any other transaction Other expenses  Any other transaction Other expenses	Approved Approved	129.83 0.00 1.27 0.00					
94 Bharat Forge Limited	Avaada MHBuldhana Private Limited Other related parties	Any other transaction Other expenses	Approved	17.53 0.00	0.00				
95 Bharat Forge Limited	Avaada SataraMH Private Limited Other related parties	Any other transaction Other expenses	Approved	103.98 0.00	0.00				
96 Bharat Forge Limited	Baramati Speciality Steels Limited Other related parties	Any other transaction Other expenses	Approved	2.00 0.00	0.00				
97 Bharat Forge Limited	BF Industrial Solutions Limited Subsidiary Company	Any other transaction Other expenses  Any other transaction Other expenses	Approved	8.95 0.00					
98 Bharat Forge Limited	BF Industrial Technology and Solutions Limited Subsidiary Company	Any other transaction Other expenses	Approved	14.75 0.00	0.00				
99 Bharat Forge Limited	BF Utilities Limited Other related parties	Any other transaction Other expenses	Approved	134.80 0.00	0.00				
100 Bharat Forge Limited	Bharat Forge America Inc. Subsidiary Company	Any other transaction Other expenses	Approved	59.02 0.00	0.00				
101 Bharat Forge Limited	Bharat Forge Global Holding GmbH Subsidiary Company	Any other transaction Other expenses	Approved	79.33 0.00					
102 Bharat Forge Limited	Bharat Forge Kilsta AB Subsidiary Company  Govalkonda Trading Company	Any other transaction Other expenses	Approved	1.63 0.00	0.00				<del></del>
103 Bharat Forge Limited	Private Limited Other related parties	Any other transaction Other expenses	Approved	0.47 0.00					
104 Bharat Forge Limited	Harmony Electoral Trust Other related parties  Kalyani Centre for Precision	Any other transaction Other expenses	Approved	0.00 0.00	0.00				<u> </u>
105 Bharat Forge Limited	Technology Limited Subsidiary Company	Any other transaction Other expenses	Approved	211.90 0.00					
106 Bharat Forge Limited	Kalyani Powertrain Limited Subsidiary Company  Kalyani Rafael Advanced Systems	Any other transaction Other expenses	Approved	6.06 0.00	0.00				
107 Bharat Forge Limited	Private Limited Subsidiary Company	Any other transaction Other expenses	Approved	0.12 0.00	0.00				
108 Bharat Forge Limited	Kalyani Strategic Management Services Limited Other related parties	Any other transaction Other expenses	Approved	204.64 0.00	0.00				
109 Bharat Forge Limited 110 Bharat Forge Limited	Kalyani Strategic Systems Limited Subsidiary Company Kalyani Technoforge Limited Other related parties	Any other transaction Other expenses  Any other transaction Other expenses	Approved Approved	5.56 0.00 42.18 0.00					
	Kalyani Transmission Technologies								
111 Bharat Forge Limited	Private Limited Other related parties  KTMS Properties Company Private	Any other transaction Other expenses	Approved	19.87 0.00	0.00				
112 Bharat Forge Limited	Limited Other related parties	Any other transaction Other expenses	Approved	15.36 0.00	0.00				
113 Bharat Forge Limited	Purandhar Trading Company Private Limited Other related parties	Any other transaction Other expenses	Approved	0.47 0.00	0.00				
114 Bharat Forge Limited	Radium Merchandise Private Limited Other related parties  Rayagad Trading Company Private	Any other transaction Other expenses	Approved	0.15 0.00	0.00				
115 Bharat Forge Limited	Limited Other related parties	Any other transaction Other expenses	Approved	0.47 0.00	0.00				
116 Bharat Forge Limited	United Metachem Private Limited Other related parties	Any other transaction Other expenses	Approved	4.92 0.00	0.00				
	Vishalgad Trading Company Private								
117 Bharat Forge Limited 118 Bharat Forge Limited	Limited Other related parties  Automotive Axles Limited Other related parties	Any other transaction Other expenses Any other transaction Advance to suppliers	Approved Approved	0.47 0.00 0.00 5.54					
	Bharat Forge Aluminiumtechnik								
119 Bharat Forge Limited 120 Bharat Forge Limited	GmbH Subsidiary Company BF Infrastructure Limited Subsidiary Company	Any other transaction Advance to suppliers  Any other transaction Advance to suppliers	Approved Approved	0.00 0.00 0.00 2.62					
	Khed Economic Infrastructure Private								
121 Bharat Forge Limited	Limited Other related parties  KGEPL Engineering Solutions Private	Any other transaction Advance to suppliers	Approved	0.00 2435.2	7 2435.27				
122 Bharat Forge Limited	Limited Other related parties	Any other transaction Advance to suppliers	Approved	0.00 21.48					
123 Bharat Forge Limited 124 Bharat Forge Limited	Aeron Systems Private Limited Associate  BF Industrial Solutions Limited Subsidiary Company	Any other transaction Advance to suppliers Any other transaction Advance to suppliers	Approved Approved	0.00 0.47 0.00 0.00					
125 Bharat Forge Limited	BF Utilities Limited Other related parties	Any other transaction Advance to suppliers	Approved	0.00 0.00					
126 Bharat Forge Limited	Bharat Forge PMT Technologie LLC Subsidiary Company	Any other transaction Advance to suppliers	Approved	0.00 0.00					į J
127 Bharat Forge Limited	Harmony Electoral Trust Other related parties	Any other transaction Advance to suppliers	Approved	0.00 0.00					
128 Bharat Forge Limited	Kalyani Centre for Precision Technology Limited Subsidiary Company	Any other transaction Advance to suppliers	Approved	0.00 0.00	18.49				
129 Bharat Forge Limited	Kalyani Powertrain Limited Subsidiary Company	Any other transaction Advance to suppliers	Approved	0.00 0.00					
130 Bharat Forge Limited	Kalyani Strategic Systems Limited Subsidiary Company	Any other transaction Advance to suppliers	Approved	0.00 0.00	8.94		 	 	
131 Bharat Forge Limited	Mr. B. N. Kalyani Key managerial personnel	Any other transaction Commission payable	Approved	0.00 31.20 0.00 2.40	0.00				
132 Bharat Forge Limited 133 Bharat Forge Limited	Mr. G. K. Agarwal Key managerial personnel	Any other transaction Commission payable Any other transaction Commission payable	Approved Approved	0.00 2.40	0.00				
134 Bharat Forge Limited 135 Bharat Forge Limited	Mr. S. E. Tandale Key managerial personnel	Any other transaction Commission payable Any other transaction Commission payable	Approved Approved	0.00 12.90 0.00 10.03			 		
136 Bharat Forge Limited	Mr. K. M. Saletore Key managerial personnel	Any other transaction Commission payable	Approved	0.00 8.84	4 0.00				
137 Bharat Forge Limited	Mr. P. G. Pawar Independent Director	Any other transaction Commission payable	Approved	0.00 1.40	0.00				
138 Bharat Forge Limited 139 Bharat Forge Limited	Mrs. L. D. Gupte Independent Director	Any other transaction Commission payable Any other transaction Commission payable	Approved Approved	0.00 0.55	0.00				
140 Bharat Forge Limited	Mr. P. H. Ravikumar Independent Director  Non-Executive Non	Any other transaction Commission payable	Approved	0.00 1.10	0.00				
141 Bharat Forge Limited	Mr. P. C. Bhalerao Independent Director	Any other transaction Commission payable	Approved	0.00 0.70				 	
142 Bharat Forge Limited 143 Bharat Forge Limited	Mr. V. R. Bhandari Independent Director Mr. Dipak Mane Independent Director	Any other transaction Commission payable Any other transaction Commission payable	Approved Approved	0.00 0.80 0.00 1.00					
144 Bharat Forge Limited	Mr. Murali Sivaraman Independent Director	Any other transaction Commission payable	Approved	0.00	0.00				
145 Bharat Forge Limited	BF Utilities Limited Other related parties  Kalyani Strategic Management	Any other transaction Deposits placed	Approved	0.00 210.00	210.00				
146 Bharat Forge Limited	Services Limited Other related parties	Any other transaction Deposits placed	Approved	0.00 89.40	89.40				l
147 Bharat Forge Limited	KTMS Properties Company Private Limited Other related parties	Any other transaction Deposits placed	Approved	0.00 10.00	10.00				
148 Bharat Forge Limited	Radium Merchandise Private Limited Other related parties	Any other transaction Deposits placed	Approved	0.00 25.00	25.00				
149 Bharat Forge Limited	Govalkonda Trading Company Private Limited Other related parties	Any other transaction Deposits placed	Approved	0.00 0.13	3 0.13			 	
	Purandhar Trading Company Private			0.00 0.12	2 0.12				
150 Bharat Forge Limited	Rayagad Trading Company Private	Any other transaction Deposits placed	Approved						
151 Bharat Forge Limited	Limited Other related parties	Any other transaction Deposits placed	Approved	0.00 0.13	3 0.13				
152 Bharat Forge Limited	Vishalgad Trading Company Private Limited Other related parties	Any other transaction Deposits placed	Approved	0.00 0.12	2 0.12				<u> </u>
	United Metachem Private Limited Other related parties		Annroyed	0.00 4.2					
153 Bharat Forge Limited		Any other transaction Deposits placed Guarantees or collateral	Approved						
154 Bharat Forge Limited	Bharat Forge Kilsta AB Subsidiary Company	Any other transaction given	Approved	0.00 1515.78	1434.69				1
134 Bilarac Forge Elittica									

155 Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Guarantees or collateral	Approved	0.00	1136.96	1667.42							
	bilarat Forge America IIIc.	Subsidiary Company	Any other transaction	Guarantees or collateral	Арргочеи										
156 Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	given	Approved	0.00	500.00	500.00							
157 Bharat Forge Limited	Bharat Forge Aluminium USA, Inc.	Subsidiary Company	Any other transaction	Guarantees or collateral given	Approved	0.00	3482.90	3737.46							
				Guarantees or collateral											
158 Bharat Forge Limited 159 Bharat Forge Limited	Bharat Forge America Inc.  Tork Motors Private Limited	Subsidiary Company Subsidiary Company	Any other transaction  Any other transaction	given Interest receivable	Approved Approved	447.36 0.00	0.00	0.00 0.22							
139 bharat roige timited	TOTA WIOLOTS F TIVACE ENTITLES	Subsidiar y Company	Any other transaction	Interest receivable	Арргочеи	0.00	0.00	0.22							
160 Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Interest receivable	Approved	0.00	0.00	1.42							
161 Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Interest receivable	Approved	0.00	0.00	2.17							
162 Bharat Forge Limited	Aeron Systems Private Limited		Any other transaction		Approved	0.00	0.00	0.29							
163 Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd Kalyani Centre For Precision	Subsidiary Company	Any other transaction	Interest receivable	Approved	0.00	0.00	17.27							
164 Bharat Forge Limited	Technology Limited	Subsidiary Company	Any other transaction	Interest receivable	Approved	0.00	0.00	1.88							
165 Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction		Approved	0.00	0.00	8.49							
166 Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Loans and advances given	Approved	1800.55	0.00	0.00							
100 Bilarat roige Elitited	bilaraci orge America inc.	Subsidiary Company	Any other transaction	Loans and advances	Арргочеи	1800.33	0.00	0.00							
167 Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Any other transaction	given	Approved	950.00	0.00	0.00							
168 Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Loans and advances	Approved	520.00	0.00	0.00							
100 Bilarat roige Elitited	Kalyani Fower dani Elinited	Subsidiary Company	Any other transaction	Loans and advances	Арргочеи	320.00	0.00	0.00							
169 Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction		Approved	0.00	84.19	79.71		Inter-corporate deposit	3.50%	on demand	Unsecured	General corporate purpose	
170 Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Loans and advances	Approved	0.00	140.82	147.30		Inter-corporate deposit	10.00%	on demand	Unsecured	Working Capital	
170 Bilarat Forge Limited	Limited	Subsidiary Company	Any other transaction	Loans and advances	Арргочеи	0.00	140.02	147.30		inter-corporate deposit	10.00%	on demand	Offsecureu	WOIKING Capital	
171 Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	given	Approved	0.00	151.56	1952.10		Inter-corporate deposit	7.50%		1 Unsecured	General corporate purpose	
172 Phyrat Form Limited	Kalyani Centre For Precision	Subridiana Company	Any other transaction	Loans and advances	Approved	0.00	50.00	50.00		Inter cornerate denocit	7.50%		1 Unsecured	Conoral cornerate purpose	
172 Bharat Forge Limited	Technology Limited	Subsidiary Company	Any other traffsaction	given Loans and advances	Approved	0.00	30.00	00.00		Inter-corporate deposit	7.50%		2 Jiisecul eu	General corporate purpose	
173 Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	given	Approved	0.00	50.00	50.00		Inter-corporate deposit	7.50%		1 Unsecured	General corporate purpose	
174 Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Any other transaction	Loans and advances	Approved	0.00	40.00	40.00		Inter-corporate deposit	9.00%		2 Unsecured	General corporate purpose	
		Substance y Company	runy outer tradisaction	Loans and advances	- Approved					corporate ucpdSt			J. J	and a conforate barbase	
175 Bharat Forge Limited	Tork Motors Private Limited	Subsidiary Company	Any other transaction	given	Approved	0.00	28.00	27.00		Inter-corporate deposit	11.00%		3 Unsecured	General corporate purpose	
176 Bharat Forge Limited	Aeron Systems Private Limited	Associate	Any other transaction	Loans and advances given	Approved	0.00	8.00	8.00		Inter-corporate deposit	8.00%		1 Unsecured	General corporate purpose	
	Saarloha Advanced Materials Private	e	,	Loans and advances											
177 Bharat Forge Limited	Limited	Other related parties	Any other transaction		Approved	0.00	1350.00	1350.00		Advance	8.25%		4 Unsecured	General corporate purpose	
178 Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Any other transaction	Loans and advances given	Approved	0.00	0.00	900.00		Inter-corporate deposit	8.50%		3 Unsecured	General corporate purpose	
				Loans and advances											
179 Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Any other transaction	given	Approved	0.00	0.00	50.00		Inter-corporate deposit	8.70%		3 Unsecured	General corporate purpose	
180 Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Loans and advances given	Approved	0.00	0.00	520.00		Inter-corporate deposit	8.70%		3 Unsecured	General corporate purpose	
											2070				
181 Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Payables	Approved	0.00	36.96	42.50							
182 Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Payables	Approved	0.00	81.09	55.39							
	Kalyani Centre For Precision														
183 Bharat Forge Limited	Technology Limited	Subsidiary Company	Any other transaction	Payables	Approved	0.00	67.88	104.43							
184 Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Any other transaction	Payables	Approved	0.00	25.82	0.00							
185 Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction		Approved	0.00	22.82	38.79							
186 Bharat Forge Limited 187 Bharat Forge Limited	Kalyani Powertrain Limited Bharat Forge CDP GmbH	Subsidiary Company Subsidiary Company	Any other transaction  Any other transaction		Approved Approved	0.00	6.78 45.54	0.58 43.20							
188 Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction		Approved	0.00	9.47	10.49							
189 Bharat Forge Limited	Bharat Forge Daun GmbH	Subsidiary Company	Any other transaction	Payables	Approved	0.00	0.40	0.40							
190 Bharat Forge Limited	Kalyani Steels Limited Saarloha Advanced Materials Privat	Other related parties	Any other transaction	Payables	Approved	0.00	1112.28	1020.56							
191 Bharat Forge Limited	Limited	Other related parties	Any other transaction	Payables	Approved	0.00	2221.81	2647.13							
192 Bharat Forge Limited	BF Utilities Limited	Other related parties	Any other transaction		Approved	0.00	0.30	0.00							
193 Bharat Forge Limited	Kalyani Technoforge Limited  Kalyani Strategic Management	Other related parties	Any other transaction	Payables	Approved	0.00	115.74	115.94							
194 Bharat Forge Limited	Services Limited	Other related parties	Any other transaction	Payables	Approved	0.00	81.80	28.66							
And Dhoust Source United	Description of Secretarian Secretarian	Other related parties	Any other transaction	Develop		0.00	1.00	1.20							
195 Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Payables	Approved	0.00	1.66	1.38							
196 Bharat Forge Limited	Kalyani Cleantech Private Limited		Any other transaction	Payables	Approved	0.00	6.34	0.49							
107 Pharat Forgs Limited	Kalyani Transmission Technologies		Any other transaction	Davables	Approved	0.00	10.32	7.93							
197 Bharat Forge Limited 198 Bharat Forge Limited	Private Limited  Refu Drive India Private Limited	Other related parties Other related parties	Any other transaction  Any other transaction		Approved Approved	0.00	0.97	0.63							
	Rayagad Trading Company Private														
199 Bharat Forge Limited 200 Bharat Forge Limited	Limited Automotive Axles Limited	Other related parties Other related parties	Any other transaction  Any other transaction		Approved Approved	0.00	0.20 0.06	0.00							
200 Bilarat Forge Elititleu	Kalyani Rafael Advanced Systems	Other related parties	Any other transaction	rayables	Арргочеи	0.00	0.00	0.00							
201 Bharat Forge Limited	Private Limited	Subsidiary Company	Any other transaction	Payables	Approved	0.00	6.75	0.00							
202 Bharat Forge Limited	Avaada MHBuldhana Private Limiter	d Other related parties	Any other transaction	Payables	Approved	0.00	0.00	2.58							
203 Bharat Forge Limited		Other related parties	Any other transaction		Approved	0.00	0.00	16.48							
204 Bharat Forge Limited	Bharat Forge Company Limited Officer's Group Gratuity Fund	Other related parties	Any other transaction	Post employment benefits	Approved	32.58	0.00	0.00							
	Bharat Forge Company Limited			Post employment											
205 Bharat Forge Limited	Officer's Group Gratuity Fund	Other related parties	Any other transaction	benefits	Approved	77.60	0.00	0.00					1		
	Bharat Forge Company Limited			Post employment											
206 Bharat Forge Limited	Officer's Superannuation Scheme		Any other transaction	benefits	Approved	16.25	0.00	0.00							
207 Bharat Forge Limited	Bharat Forge Company Limited Staff Provident Fund	f Other related parties	Any other transaction	Post employment benefits	Approved	131.94	0.00	0.00							
208 Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Receivables	Approved	0.00	14484.67	16637.36							
209 Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Receivables	Approved	0.00	1.35	1.56							
	BF Industrial Technology and														
210 Bharat Forge Limited	Solutions Limited	Subsidiary Company	Any other transaction	Receivables	Approved	0.00	7.92	0.99							
211 Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Any other transaction	Receivables	Approved	0.00	0.38	13.48							
212 Bharat Forge Limited	Tork Motors Private Limited	Subsidiary Company	Any other transaction	Receivables	Approved	0.00	6.59	13.79							
213 Bharat Forge Limited	Automotive Axles Limited	Other related parties	Any other transaction	Receivables	Approved	0.00	155.05	144.89							
214 Bharat Forge Limited	Saarloha Advanced Materials Privat Limited	e Other related parties	Any other transaction	Receivables	Approved	0.00	771.10	879.64							
215 Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Any other transaction		Approved	0.00	3.20	3.17							
216 Rharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Any other transaction	Receivables	Annroyed	0.00	6.98	0.00				_			_
216 Bharat Forge Limited	rivate Lifited	Other related parties	Any other transaction	Necelvatiles	Approved	0.00	0.98	0.00							
217 Bharat Forge Limited	Nandi Economic Corridor Enterprise	Other related parties	Any other transaction	Receivables	Approved	0.00	8.04	8.40							
219 Bharat Farm United	Kalyani Maxion Wheels Private	Other related partic-	Any other trace	Pacaivablas	Annround	0.00		0.00							_
218 Bharat Forge Limited	Limited  Bharat Forge Aluminiumtechnik	Other related parties	Any other transaction	Receivables	Approved	0.00	6.14	0.99							
219 Bharat Forge Limited	GmbH	Subsidiary Company	Any other transaction	Receivables	Approved	0.00	25.64	0.87							
	Kahani Addishar Bata a sa sa		Amu other term	Resolvables		0.00									
220 Bharat Forge Limited	Kalyani Additives Private Limited	Other related parties	Any other transaction	necelvables	Approved	0.00	14.54	1.39							
221 Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Receivables	Approved	0.00	0.09	0.00							
222 Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction Any other transaction	Receivables	Approved	0.00 0.00	5.24 26.00	12.93							
223 Bharat Forge Limited	Kalyani Powertrain Limited  Kalyani Strategic Management	Subsidiary Company	Any other traffsaction	neceivables	Approved	0.00	20.00	0.13							
224 Bharat Forge Limited	Services Limited	Other related parties	Any other transaction	Receivables	Approved	0.00	0.30	0.00							
225 Rharat Farma Limited	Bharat Forms Internetional Line	Subcidiary Come	Any other trace	Pacaivablas	Angravad	0.00	022.24	4004 74							
225 Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Receivables	Approved	0.00	933.34	1904.71				<u> </u>	1		

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226 Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Receivables	Approved	0.00	8.26	13.43							ļ!
227 Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Receivables	Approved	0.00	5.43	45.11							
	Bharat Forge America Inc. Bharat Forge Kilsta AB		Any other transaction Any other transaction		Approved Approved	0.00	27.64 16.54	31.97 20.13							
230 Bharat Forge Limited	Bharat Forge CDP GmbH	Subsidiary Company	Any other transaction	Receivables	Approved	0.00	15.44	22.69							
			Remuneration Remuneration		NA NA	0.31	0.00	0.00							
233 BF Infrastructure Limited	Mr. Rohit Gogia	Key managerial personnel Key managerial personnel	Remuneration		NA NA	1.05 0.42	0.00	0.00							
		Key managerial personnel			NA NA	0.38	0.00	0.00							
236 BF Infrastructure Limited	Ferrovia Transrail Solutions Private Limited	Associate		Loans and Advances given	NA	0.00	136.56	135.95			Inter-corporate deposit	0.00% on demamd	Unsecured	General corporate purpose	
	Saarloha Advanced Materials Private		Purchase of goods or			100.12		0.00							
237 Solutions Limited  BF Industrial Technology and	Limited Saarloha Advanced Materials Private	Other related parties	services		NA	100.13	0.00	0.00							
238 Solutions Limited BF Industrial Technology and	Limited	Other related parties	Any other transaction Purchase of goods or	Payables	NA	0.00	25.73	28.37							
239 Solutions Limited	Kalyani Technoforge Limited	Other related parties	services		NA	0.19	0.00	0.00							
BF Industrial Technology and 240 Solutions Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Payables	NA	0.00	4.84	5.06							
BF Industrial Technology and					NA										
241 Solutions Limited BF Industrial Technology and	Mr. Sanjeev Kumar Jain	Key management personnel	Remuneration		NA	1.22	0.00	0.00							
	Ms. Deepika Agrawal	Key management personnel	Remuneration		NA	0.14	0.00	0.00							
	Mr. Sanjeev Kumar Jain	Key management personnel	Any other transaction	Remuneration payable	NA	0.00	0.20	0.22							
244 J S Auto Cast Foundry India Pvt Ltd	Mr. C.Madhan Mohan	Key management personnel	Remuneration		NA	1.82	0.00	0.00							
Kalyani Centre For Precision	Saarloha Advanced Materials Private														
245 Technology Limited Kalyani Centre For Precision	Limited	Other related parties	Sale of goods or services		NA	4.53	0.00	0.00							
246 Technology Limited		Other related parties	Sale of goods or services		NA	0.05	0.00	0.00							
247 Technology Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Receivables	NA	0.00	3.05	3.22							
Kalyani Centre For Precision 248 Technology Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Receivables	NA	0.00	0.00	0.05	T						
Kalyani Rafael Advanced Systems															
		Key management personnel	kemuneration		NA	2.15	0.00	0.00							
250 Kalyani Strategic Systems Limited	Aeron Systems Private Limited	Associate	Any other transaction	Receivables	NA	0.00	54.25	48.25							
251 Tork Motors Private Limited		Other related parties	Purchase of goods or services		NA	3.33	0.00	0.00							!
252 Tork Motors Private Limited 253 Tork Motors Private Limited	Tirupati Engineers		Any other transaction  Any other transaction		NA NA	1.02 0.00	0.00 3.14	0.00 4.72							
		·	Purchase of goods or		NA										
254 Tork Motors Private Limited 255 Tork Motors Private Limited	Siddhatek Enterprises Siddhatek Enterprises	Other related parties Other related parties	services Any other transaction	Advances to Suppliers	NA NA	1.24 0.00	0.00	0.00 0.71							
		Key management personnel			NA	1.94	0.00	0.00					1		
					NA .										
257 Tork Motors Private Limited	Mr. Kapil Shelke	Key management personnel	Any other transaction	Remuneration payable	NA	0.00	0.19	0.20							
258 Tork Motors Private Limited	Mr. Premanand Risbud	Key management personnel	Remuneration		NA	1.72	0.00	0.00							
259 Tork Motors Private Limited	Mr. Premanand Risbud	Key management personnel	Any other transaction	Remuneration payable	NA	0.00	0.18	0.19							
			Purchase of goods or		NA.	0.15		0.00							
	H M Risbud & Co.	Other related parties Other related parties	Services Any other transaction	Payables	NA NA	0.00	0.00	0.05							
262 Tork Motors Private Limited	M J Risbud & Co.	Other related parties	Any other transaction Purchase of goods or	Payables	NA	0.00	0.00	0.00							
263 Kalyani Powertrain Limited	J S Auto Cast Foundry India Pvt Ltd	Fellow Subsidiary	services		NA	0.60	0.00	0.00							· ·
264 Kalyani Powertrain Limited	J S Auto Cast Foundry India Pvt Ltd	Fellow Subsidiary	Any other transaction	Payables	NA	0.00	0.00	0.05							
			Purchase of goods or		NΔ	0.07		0.00							-
265 Kalyani Powertrain Limited	Kalyani Technoforge Limited	Other related parties	services		NA .		0.00	0.00							
	Kalyani Technoforge Limited Kalyani Technoforge Limited	Other related parties Other related parties	Sale of goods or services Any other transaction		NA NA	38.38 0.00	0.00 14.97	0.00 19.47							
268 Kalyani Powertrain Limited	Kalyani Technoforge Limited		Any other transaction		NA	0.00	0.34	0.09							
	Kalyani Transmission Technologies Private Limited	Other related parties	Purchase of goods or services		NA	0.18	0.00	0.00							,
	Kalyani Transmission Technologies Private Limited	Other related parties	Any other transaction	Davables	NA	0.00	0.27	0.18							
	Kalyani Strategic Management		Purchase of goods or												
271 Kalyani Powertrain Limited	Services Limited	Other related parties	services Purchase of goods or		NA	0.09	0.00	0.00							
272 Kalyani Powertrain Limited	Kalyani Cleantech Private Limited	Other related parties	services		NA	1.18	0.00	0.00							· ·
273 Kalyani Powertrain Limited	Mr. Bhargav Sanjeev Kulkarni	Key management personnel	Any other transaction	Remuneration payable	NA	0.00	0.43	0.00							
274 Kalyani Powertrain Limited	Mr. Ganadheesh Kulkarni	Key management personnel	Any other transaction	Remuneration navable	NA	0.00	0.11	0.00							
			Purchase of goods or												
275 Bharat Forge International Limited	Kalyani Technoforge Limited	Other related parties	services		NA	422.92	0.00	0.00							
276 Bharat Forge Global Holding GmbH	Kalyani Technoforge Limited	Other related parties	Any other transaction	Receivables	NA	0.00	0.74	2.48							·
277 Bharat Forge International Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction		NA	0.00	800.52	104.55							<u> </u>
278 Bharat Forge International Limited	REFU Drive GmbH	Other related parties	Any other transaction	Loans and Advances given	NA	0.00	84.15	79.99			Advance	0.00% NA	Unsecured	General corporate purpose	
				Loans and Advances											
279 Bharat Forge International Limited			Any other transaction		NA	0.00	1.12	0.00			Advance	0.00% NA	Unsecured	General corporate purpose	
280 Bharat Forge International Limited	Mr. B. N. Kalyani	Key management personnel	Any other transaction	Remuneration payable	NA	0.00	7.20	3.12							
281 Bharat Forge International Limited	Mr. A. B. Kalyani	Key management personnel	Any other transaction	Remuneration payable	NA	0.00	7.20	3.12							
282 Bharat Forge International Limited		Key management personnel	Remuneration		NA	4.29	0.00	0.00							
283 Bharat Forge International Limited Kalyani Rafael Advanced Systems	Mr. A. B. Kalyani Rafael Advanced Defence Systems	Key management personnel	Kemuneration		NA	4.29	0.00	0.00					1		
284 Private Limited	Limited	Minority holders	Any other transaction	Payables	NA	0.00	379.84	344.94							
		Minority holders	Any other transaction	Receivables	NA	0.00	295.85	379.65							<u>-</u> -
Kalyani Rafael Advanced Systems 286 Private Limited	Astra Rafael Comsys Pvt Ltd	Other related parties	Any other transaction	Advance from customers	NA	0.00	6.23	6.23		-	Advance	0.00% NA	Unsecured	Business purpose	
Kalyani Rafael Advanced Systems	Rafael Advanced Defence Systems														
	Limited Rafael Advanced Defence Systems	Minority holders	Any other transaction	Advance from customers	NA	0.00	14.83	55.72			Advance	0.00% NA	Unsecured	Business purpose	
		Minority holders	Any other transaction	Payables	NA	0.00	19.46	19.46							
289 Private Limited	Mr. Rudra Jadeja	Key management personnel			NA	0.00	0.27	0.33							<u> </u>
	REFU Elektronik GmbH	Joint Venture partners	Any other transaction Any other transaction	Payables	NA NA	0.00	0.19 2.66	1.98 4.26							
			Loan		NA NA	0.00	84.66	40.05			Loan	0.00% NA	Unsecured	General corporate purpose	
	REFU Elektronik GmbH	Joint Venture partners	Any other transaction		NA	0.00	11.85	11.21			Advance	0.00% NA	Unsecured	Business purpose	<u>.                                    </u>
294 REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture partners	Interest paid Any other transaction		NA NA	1.02 0.00	0.00 0.42	0.00 1.02							
			Purchase of goods or												
296 REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture partners	services		NA	0.88	0.00	0.00							
297 REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture partners	Sale of goods or services		NA	3.07	0.00	0.00							<u> </u>
298 REFU Drive GmbH	Bharat Forge International Limited	Other related parties	Interest paid		NA	0.83	0.00	0.00							
												1			

299 REFU Drive GmbH	Bharat Forge International Limited	Other related parties	Any other transaction	Interest Pavable	N	IA.	0.00	0.66	1.44						
300 REFU Drive GmbH	Kalvani Powertrain Limited	Other related parties	Sale of goods or services		N	IA.	23.76	0.00	0.00						
301 REFU Drive GmbH		Other related parties  Other related parties	Any other transaction		N/		0.00	0.00	23.76						
302 Bharat Forge CDP GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables	N/	IA	0.00	17.84	0.15						
Bharat Forge Aluminiumtechnik 303 GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables	N/	IA	0.00	363.85	67.17						
304 Bharat Forge Daun GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables	N	IA.	0.00	2.72	54.24						
305 Bharat Forge Global Holding GmbH			Any other transaction		N/	14	0.00	46.42	36.62						
306 Bharat Forge International Limited	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Interest receivable	N/	IA .	0.00	0.00	7.54						
307 Bharat Forge Aluminium USA, Inc.	Bharat Forge International Limited	Fellow Subsidiary	Any other transaction	Receivables Loans and Advances	N/	IA	0.00	2.07	1.89						
308 Bharat Forge International Limited	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	given Loans and Advances	N/	IA	570.87	0.00	0.00		Advance	0.00% NA	Unsecured	General corporate purpose	
309 Bharat Forge International Limited	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	given	N/	A	0.00	0.00	570.87		Advance	0.00% NA	Unsecured	General corporate purpose	
310 Kalyani Mobility INC	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Loans and Advances given	N/	IA.	0.00	37.90	40.78		Advance	0.00% NA	Unsecured	General corporate purpose	
311 Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Interest Receivable	N	IA.	0.00	129.17	154.74						
		Fellow Subsidiary	Any other transaction		N/		0.00	31.34	37.05						
312 Bharat Forge International Limited	Bharat Forge Aluminiumtechnik	·													
313 Bharat Forge International Limited	GmbH	Fellow Subsidiary	Any other transaction	Interest Receivable	N/	IA	0.00	0.00	0.03						
314 Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Receivables	N/	IA	0.00	116.79	125.76						
315 Bharat Forge International Limited	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Receivables	N/	A	0.00	1.51	1.49						
316 Bharat Forge International Limited	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables	N/	IA	0.00	0.00	1.67						
317 Bharat Forge CDP GmbH	Bharat Forge International Limited	Fellow Subsidiary	Any other transaction	Receivables	N/	IA	0.00	19.70	18.64						
318 Bharat Forge International Limited				Loans and Advances	N/		0.00	997.87	925.32		Advance	0.00% NA	Unsecured	General corporate purpose	
				Loans and Advances											
319 Bharat Forge International Limited	Bharat Forge Aluminiumtechnik	Fellow Subsidiary		Loans and Advances	N/		0.00	237.33	215.03		Advance	0.00% NA	Unsecured	General corporate purpose	
320 Bharat Forge International Limited		Fellow Subsidiary	Any other transaction	given Loans and Advances	N/	IA	0.00	0.00	120.16		Advance	0.00% NA	Unsecured	General corporate purpose	+
321 Bharat Forge International Limited	GmbH	Fellow Subsidiary	Any other transaction	given	N/	IA	120.16	0.00	0.00		Advance	0.00% NA	Unsecured	General corporate purpose	
322 Kalyani Powertrain Limited 323 Kalyani Powertrain Limited	Kalyani Mobility INC Kalyani Mobility INC	Holding Company Holding Company	Any other transaction Any other transaction	Receivables	N/ N/		0.00 0.00	1.04 0.00	6.79 10.99						
324 Kalyani Powertrain Limited	Kalyani Mobility INC	Holding Company	Any other transaction	Loans and Advances given	N/	IA	0.00	151.61	414.89		Advance	5.00%	1 Unsecured	General corporate purpose	
325 BF Industrial Solutions Limited	BF Industrial Technology and Solutions Limited	Holding Company	Any other transaction	Receivables	N	IA.	0.00	1.50	1.35						
326 Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Interest receivable	N/		0.00	0.16	1.23						
327 Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Loans and Advances			0.00	0.00	50.00						
328 Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Loans and Advances	N/	IA	50.00	0.00	0.00		Advance	0.00% on demamd	Unsecured	General corporate purpose	
329 Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	given Loans and Advances	N/	IA	0.00	0.00	50.00		Advance	0.00% on demamd	Unsecured	General corporate purpose	
330 BF Infrastructure Limited	BFIL-CEC JV	Holding Company	Any other transaction	given	N/	IA	0.00	7.99	8.00		Inter-corporate deposit	0.00% on demand	Unsecured	General corporate purpose	
331 Kalyani Strategic Systems Limited	Analogic Controls India Limited														
		Fellow Subsidiary	Any other transaction	Receivables	N/	IA .	0.00	0.00	0.94						
332 Kalyani Strategic Systems Limited	BF Elbit Advanced Systems Private Limited	Fellow Subsidiary Fellow Subsidiary		Loans and Advances given	N/		0.00	0.00 15.77	0.94 16.47		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems	BF Elbit Advanced Systems Private Limited			Loans and Advances given		ΙA					Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited	BF Elbit Advanced Systems Private Limited  Analogic Controls India Limited  Kalyani Mobility INC	Fellow Subsidiary Fellow Subsidiary Holding Company	Any other transaction  Any other transaction Investment	Loans and Advances given	NJ NJ	IA IA	0.00 0.00 0.00	15.77 0.93 349.96	16.47 0.00 349.96		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited	BF Elbit Advanced Systems Private Limited  Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and	Fellow Subsidiary Fellow Subsidiary Holding Company Holding Company	Any other transaction  Any other transaction Investment Investment	Loans and Advances given	NJ NJ NJ	IA IA IA	0.00 0.00 0.00 0.00	15.77 0.93 349.96 849.93	0.00 349.96 849.93		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited	BF Elbit Advanced Systems Private Limited  Analogic Controls India Limited  Kalyani Mobility INC  Tork Motors Private Limited  BF Industrial Technology and  Solutions Limited	Fellow Subsidiary Fellow Subsidiary Holding Company Holding Company Holding Company	Any other transaction  Any other transaction Investment Investment Investment	Loans and Advances given	NJ NJ NJ NJ	IA IA IA	0.00 0.00 0.00 0.00	15.77 0.93 349.96 849.93	16.47 0.00 349.96 849.93		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited	BF Eibit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd	Fellow Subsidiary Fellow Subsidiary Holding Company Holding Company Holding Company Holding Company	Any other transaction  Any other transaction Investment Investment	Loans and Advances given	NJ NJ NJ	IA IA IA	0.00 0.00 0.00 0.00	15.77 0.93 349.96 849.93	0.00 349.96 849.93		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited J S Auto Cast Foundry India Pvt Ltd J S Auto Cast Foundry India Pvt Ltd	Fellow Subsidiary Fellow Subsidiary Holding Company Holding Company Holding Company Holding Company	Any other transaction  Any other transaction Investment Investment Investment	Loans and Advances given	NJ NJ NJ NJ	IA IA IA IA IA IA IA IA	0.00 0.00 0.00 0.00	15.77 0.93 349.96 849.93	16.47 0.00 349.96 849.93		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited	BF Eibit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited J S Auto Cast Foundry India Pvt Ltd J S Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems	Fellow Subsidiary Fellow Subsidiary Holding Company Holding Company Holding Company Holding Company	Any other transaction Any other transaction Investment Investment Investment Investment	Loans and Advances given	NJ NJ NJ NJ NJ	IA IA IA IA IA IA IA IA	0.00 0.00 0.00 0.00 0.00 3257.31	15.77 0.93 349.96 849.93 900.50	16.47 0.00 349.96 849.93 900.50		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited	BF Eibit Advanced Systems Private Limited Analogic Controls India Limited Kahyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd JS Auto Cast Foundry India Pvt Ltd Kahyani Rafael Advanced Systems Private Limited	Fellow Subsidiary Fellow Subsidiary Holding Company Holding Company Holding Company Holding Company Holding Company	Any other transaction Any other transaction Investment	Loans and Advances given Payables	NJ NJ NJ NJ NJ	IA IA IA IA IA IA	0.00 0.00 0.00 0.00 0.00 0.00 3257.31	15.77 0.93 349.96 849.93 900.50 0.00	16.47 0.00 349.96 849.93 900.50 0.00		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems	BF Eibit Advanced Systems Private Limited Analogic Controls India Limited Kahyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd Alyani Rafael Advanced Systems Private Limited Analogic Controls India Limited	Fellow Subsidiary  Fellow Subsidiary  Holding Company  Fellow Subsidiary	Any other transaction Any other transaction Investment Investment Investment Investment Investment Investment Investment	Loans and Advances given Payables	NU NU NU NU NU NU NU NU	IA	0.00 0.00 0.00 0.00 0.00 3257.31 0.00	15.77 0.93 349.96 849.93 900.50 0.00 0.00	16.47 0.00 349.96 849.93 900.50 0.00 3257.31 199.01		Inter-corporate deposit	9,70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 340 Private Limited 341 Bharat Forge Aluminium USA, Inc.	BF Elbit Advanced Systems Private Limited  Analogic Controls India Limited  Kalyani Mobility INC  Tork Motors Private Limited  BF Industrial Technology and  Solutions Limited  J S Auto Cast Foundry India Pvt Ltd  Las Auto Cast Foundry India Pvt Ltd  Kalyani Rafael Advanced Systems  Private Limited  Analogic Controls India Limited  Bharat Forge Global Holding GmbH	Fellow Subsidiary  Fellow Subsidiary  Holding Company  Fellow Subsidiary  Fellow Subsidiary	Any other transaction Any other transaction Investment Purchase of goods or services Purchase of goods or generices Purchase of goods or	Loans and Advances given Payables	NJ NJ NJ NJ NJ NJ NJ NJ NJ	IA	0.00 0.00 0.00 0.00 0.00 0.00 3257.31 0.00 0.00 0.38	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00	16.47 0.00 349.96 849.93 900.50 0.00 3257.31 199.01 0.00		Inter-corporate deposit	9,70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Solutions Limited 339 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc.	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited J S Auto Cast Foundry India Pvt Ltd J S Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge GDP GmbH	Fellow Subsidiary  Fellow Subsidiary  Holding Company  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary	Any other transaction  Any other transaction Investment Purchase of goods or services	Loans and Advances given Payables	Number of the state of the stat	IA I	0.00 0.00 0.00 0.00 0.00 0.00 3257.31 0.00 0.00 0.38 38.94 0.20	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00	16.47 0.00 349.96 849.93 900.50 0.00 3257.31 199.01 0.00 0.00		Inter-corporate deposit	9,70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc.	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited IS Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Daun GmbH	Fellow Subsidiary  Fellow Subsidiary  Holding Company  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary	Any other transaction  Any other transaction Investment Purchase of goods or services Purchase of goods or services Purchase of goods or services	Loans and Advances given Payables	NAI	IA I	0.00 0.00 0.00 0.00 0.00 0.00 3257.31 0.00 0.00 0.38 38.94 0.20	15.77 0.93 349.96 849.93 900.50 0.00 199.01 0.00 0.00 0.00	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00		Inter-corporate deposit	9,70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems Private Limited 333 Rajani Powertrain Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc.	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited Bf Industrial Technology and Solutions Limited J S Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge Daun GmbH Bharat Forge Daun GmbH Bharat Forge Daun GmbH	Fellow Subsidiary  Fellow Subsidiary  Holding Company  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary	Any other transaction Any other transaction Investment	Loans and Advances given Payables	NU N	IA I	0.00 0.00 0.00 0.00 0.00 0.00 3257.31 0.00 0.00 0.38 38.94 0.20 45.35	15.77 0.93 349.96 849.93 900.50 0.00 199.01 0.00 0.00 0.00	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00		Inter-corporate deposit	9,70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc.	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited Bf Industrial Technology and Solutions Limited J S Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge Daun GmbH Bharat Forge Daun GmbH Bharat Forge Daun GmbH	Fellow Subsidiary  Fellow Subsidiary  Holding Company  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary	Any other transaction  Any other transaction Investment Purchase of goods or services Purchase of goods or services Purchase of goods or services	Loans and Advances given Payables	NAI	IA I	0.00 0.00 0.00 0.00 0.00 0.00 3257.31 0.00 0.00 0.38 38.94 0.20	15.77 0.93 349.96 849.93 900.50 0.00 199.01 0.00 0.00 0.00	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00		Inter-corporate deposit	9,70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems Private Limited 333 Rajani Powertrain Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc.	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited Si Industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd Is Auto Cast Foundry India Pvt Ltd Asalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge International Limited Kalyani Mobility INC	Fellow Subsidiary  Fellow Subsidiary  Holding Company  Fellow Subsidiary	Any other transaction Any other transaction Investment	Loans and Advances given Payables	NU N	IA I	0.00 0.00 0.00 0.00 0.00 0.00 3257.31 0.00 0.00 0.38 38.94 0.20 45.35	15.77 0.93 349.96 849.93 900.50 0.00 199.01 0.00 0.00 0.00	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00		Inter-corporate deposit	9,70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 430 Kalyani Strategic Systems Limited 431 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc.	BF Elibit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited IS Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Daun GmbH Bharat Forge International Limited Kalyani Mobility INC Bharat Forge Global Holding GmbH Bharat Forge Kilsta AB	Fellow Subsidiary  Fellow Subsidiary  Holding Company  Fellow Subsidiary	Any other transaction Any other transaction Investment Any other transaction Purchase of goods or services Purchase of goods or services Interest paid Interest paid	Loans and Advances given Payables	NU N	IA I	0.00 0.00 0.00 0.00 0.00 0.00 3257.31 0.00 0.38 38.94 0.20 45.35 7.26	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00	16.47 0.00 349.96 849.93 900.50 0.00 3257.31 199.01 0.00 0.00 0.00 0.00 0.00		Inter-corporate deposit	9,70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Kalyani Rafael Advanced Systems 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc.	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kahyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd Alsa Manalogic Controls India Pvt Ltd Kahyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge GDP GmbH Bharat Forge International Limited Kalyani Mobility INC Bharat Forge Global Holding GmbH Bharat Forge Rilsta AB Bharat Forge Rilsta AB	Fellow Subsidiary  Fellow Subsidiary  Holding Company  Holding Company  Holding Company  Holding Company  Holding Company  Holding Company  Fellow Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest paid  Interest received  Interest received  Interest received	Loans and Advances given Payables	NU NU NU NU NU NU NU NU NU NU NU NU NU N	IA I	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00 349.96 849.93  900.50  0.00 3257.31 199.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 347 Bharat Forge International Limited	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kahyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd Alsa Manalogic Controls India Pvt Ltd Kahyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge GDP GmbH Bharat Forge International Limited Kalyani Mobility INC Bharat Forge Global Holding GmbH Bharat Forge Rilsta AB Bharat Forge Rilsta AB	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	Any other transaction Any other transaction Investment	Loans and Advances given Payables	NU N	IA I	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Solutions Limited 339 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge Aluminium USA, Inc. 348 Bharat Forge International Limited 349 Bharat Forge International Limited 349 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding 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 Aluminiumtechnik GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Aluminiumtechnik GmbH Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Powertrain Limited	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	Any other transaction  Any other transaction  Investment  Investme	Loans and Advances given Payables	NU N		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems Private Limited 333 Frivate Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 430 Kalyani Strategic Systems Limited 431 Kalyani Rafael Advanced Systems 430 Private Limited 431 Bharat Forge Aluminium USA, Inc. 432 Bharat Forge Aluminium USA, Inc. 434 Bharat Forge Aluminium USA, Inc. 435 Bharat Forge Aluminium USA, Inc. 436 Bharat Forge Aluminium USA, Inc. 437 Bharat Forge International Limited 438 Bharat Forge International Limited 439 Kalyani Mobility INC 430 Kalyani Mobility INC 431 Tork Motors Private Limited	BF Elibit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited Is Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Aluminiumtechnik GmbH Bharat Forge Aluminiumtechnik GmbH Galyani Powertrain Limited Kalyani Powertrain Limited	Fellow Subsidiary  Fellow Subsidiary  Holding Company Fellow Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction  Any other transaction Investment Any other transaction Purchase of goods or services Purchase of goods or services Interest paid Interest paid Interest received Interest received Interest received Interest received Interest received Interest received Interest paid	Loans and Advances given Payables Other Expenses	Number of the state of the stat		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 352 Analogic Controls India Limited 355 Elbit Advanced Systems Private	BF Elibit Advanced Systems Private Limited Analogic Controls India Limited Kahyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited Is Auto Cast Foundry India Pvt Ltd Kahyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge Daun GmbH Bharat Forge Daun GmbH Bharat Forge Global Holding GmbH Bharat Forge Aluminium technik GmbH Bharat Forge Aluminium technik GmbH Kalyani Powertrain Limited Kalyani Strategic Systems Limited	Fellow Subsidiary  Fellow Subsidiary  Holding Company  Fellow Subsidiary  Subsidiary  Subsidiary  Subsidiary  Fellow Subsidiary  Fellow Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest received  Interest paid	Loans and Advances given Payables Other Expenses	Number of the state of the stat		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Solutions Limited 339 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge Aluminium USA, Inc. 348 Bharat Forge International Limited 349 Kalyani Mobility INC 351 Tork Motors Private Limited 352 Analogic Controls India Limited 353 Limited 353 Limited	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited J S Auto Cast Foundry India Pvt Ltd Alsa Mania Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Filts AB Bharat Forge Mills Holding GmbH Bharat Forge Mills Holding GmbH Bharat Forge Wilsta AB Bharat Forge Mills Holding GmbH Bharat Forge Wilsta AB Bharat Forge Aluminiumtechnik GmbH Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary Subsidiary Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	Any other transaction  Any other transaction Investment Any other transaction Purchase of goods or services Purchase of goods or services Interest paid Interest paid Interest received Interest received Interest received Interest received Interest received Interest received Interest paid	Loans and Advances given Payables  Other Expenses  Other Expenses	Number of the state of the stat	IA I	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 352 Analogic Controls India Limited 355 Elbit Advanced Systems Private	BF Elibit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Sharat Forge JS Systems Limited Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Bharat Forge Daun GmbH Bharat Forge Daun GmbH Bharat Forge Daun GmbH Bharat Forge DB GmbH	Fellow Subsidiary  Fellow Subsidiary  Holding Company  Fellow Subsidiary  Subsidiary  Subsidiary  Subsidiary  Fellow Subsidiary  Fellow Subsidiary	Any other transaction Any other transaction Investment Interest paid Interest received Interest received Interest received Interest received Interest received Interest received Interest paid	Loans and Advances given Payables  Other Expenses  Other Expenses  Other Expenses	NUMBER OF THE PROPERTY OF THE		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 430 Kalyani Rafael Advanced Systems 430 Private Limited 431 Bharat Forge Aluminium USA, Inc. 432 Bharat Forge Aluminium USA, Inc. 433 Bharat Forge Aluminium USA, Inc. 434 Bharat Forge Aluminium USA, Inc. 435 Bharat Forge Aluminium USA, Inc. 436 Bharat Forge Aluminium USA, Inc. 437 Bharat Forge International Limited 438 Bharat Forge International Limited 439 Kalyani Mobility INC 430 Kalyani Mobility INC 431 Tork Motors Private Limited 432 Analogic Controls India Limited 433 Bharat Forge Indernational Limited 434 Bharat Forge CDP GmbH 4356 Bharat Forge CDP GmbH 4356 Bharat Forge CDP GmbH	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited Bf Industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd Alsyani Maria Barat Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge International Limited Kalyani Mobility INC Bharat Forge Aluminiumtechnik GmbH Bharat Forge Aluminiumtechnik GmbH Kalyani Powertrain Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Bharat Forge Daun GmbH	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary Holding Company	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest received  Interest received  Interest received  Interest received  Interest paid  Interest paid  Any other transaction  Interest paid  Any other transaction  Interest paid	Loans and Advances given Payables  Other Expenses  Other Expenses  Other Expenses  Receivables Receivables	Number of the state of the stat	IA I	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00 349.96 849.93 900.50 0.00 3257.31 199.01 0.00 0.00 0.00 0.00 0.00 0.00 0		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 352 Analogic Controls India Limited 353 Fibit Advanced Systems Private 353 Limited 354 Bharat Forge CDP GmbH 355 Bharat Forge CDP GmbH 356 Bharat Forge CDP GmbH 357 GmbH 357 GmbH	BF Elibit Advanced Systems Private Limited  Analogic Controls India Limited  Kahyani Mobility INC  Tork Motors Private Limited  BF Industrial Technology and  Solutions Limited  IS Auto Cast Foundry India Pvt Ltd  Analogic Controls India Limited  BF Industrial Technology and  Solutions Limited  IS Auto Cast Foundry India Pvt Ltd  Kahyani Rafael Advanced Systems  Private Limited  Analogic Controls India Limited  Bharat Forge Global Holding GmbH  Bharat Forge Global Holding GmbH  Bharat Forge Daun GmbH  Bharat Forge International Limited  Kalyani Mobility INC  Bharat Forge Global Holding GmbH  Bharat Forge Aluminiumtechnik  GmbH  Kalyani Powertrain Limited  Kalyani Strategic Systems Limited  Kalyani Forge CDP GmbH  Bharat Forge Dun GmbH  Bharat Forge Dun GmbH  Bharat Forge CDP GmbH	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest paid  Interest received  Interest received  Interest paid  Interest paid  Any other transaction	Loans and Advances given Payables  Other Expenses  Other Expenses  Other Expenses  Receivables Receivables Receivables Receivables	Number	IA I	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00 349.96 849.93 900.50 0.00 3257.31 199.01 0.00 0.00 0.00 0.00 0.00 0.00 0		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 330 Kalyani Strategic Systems Limited 330 Kalyani Strategic Systems Limited 331 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 352 Analogic Controls India Limited 353 Brarat Forge CDP GmbH 355 Bharat Forge CDP GmbH	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd Is Auto Cast Foundry India Pvt Ltd Asalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge International Limited Xalyani Mobility INC Bharat Forge Mista AB Bharat Forge Kilsta AB Bharat Forge Kilsta AB Bharat Forge Kilsta AB Bharat Forge Kilsta AB Bharat Forge Mista AB Sharat Forge Kilsta AB Sharat Forge Mista AB Sharat Forge Kilsta AB Sharat Forge States Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Sharat Forge Daun GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest received  Interest received  Interest received  Interest paid  Any other transaction  Interest paid  Any other transaction  Any other transaction  Any other transaction  Any other transaction	Loans and Advances given Payables  Other Expenses  Other Expenses  Other Expenses  Receivables Receivables Receivables Receivables	Number	IA I	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 352 Analogic Controls India Limited 353 Fibit Advanced Systems Private 353 Limited 354 Bharat Forge CDP GmbH 355 Bharat Forge CDP GmbH 356 Bharat Forge CDP GmbH 357 GmbH 357 GmbH	BF Elibit Advanced Systems Private Limited Analogic Controls India Limited Kahyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd Kahyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge Daun GmbH Bharat Forge Daun GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Aluminium technik GmbH Salvani Powertrain Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Bharat Forge Daun GmbH Bharat Forge Daun GmbH Bharat Forge CDP GmbH Bharat Forge Klista AB	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest paid  Interest received  Interest received  Interest paid  Interest paid  Any other transaction	Loans and Advances given Payables  Other Expenses  Other Expenses  Receivables Receivables Receivables Receivables Receivables Receivables Receivables	Number	IA I	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00 349.96 849.93 900.50 0.00 3257.31 199.01 0.00 0.00 0.00 0.00 0.00 0.00 0		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 352 Analogic Controls India Limited 353 Bharat Forge CDP GmbH 354 Bharat Forge CDP GmbH 355 Bharat Forge CDP GmbH 356 Bharat Forge CDP GmbH 357 GmbH 358 Bharat Forge CDP GmbH	BF Elibit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited IS Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge International Limited Kalyani Mobility INC Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Sista AB Bharat Forge Aluminiumtechnik GmbH Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest received  Interest received  Interest received  Interest paid  Any other transaction	Loans and Advances given Payables  Other Expenses  Other Expenses  Other Expenses  Receivables	No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00 349.96 849.93 900.50 0.00 3257.31 199.01 0.00 0.00 0.00 0.00 0.00 0.00 0		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems Private Limited 333 Fivate Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 354 Bharat Forge International Limited 355 Bharat Forge Hotelia Limited 356 Bharat Forge Hotelia Limited 357 GmbH 358 Bharat Forge CDP GmbH 359 Bharat Forge CDP GmbH 359 Bharat Forge Global Holding GmbH 360 Bharat Forge Global Holding GmbH 361 Bharat Forge GDP GmbH 363 Bharat Forge GDP GmbH 363 Bharat Forge GDP GmbH 364 Bharat Forge GDP GmbH 365 Bharat Forge GDP GmbH 366 Bharat Forge GDP GmbH 367 GmbH 368 Bharat Forge GDP GmbH 369 Bharat Forge GDP GmbH 360 Bharat Forge GDP GmbH 361 Bharat Forge GDP GmbH 362 Bharat Forge GDP GmbH	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd Kalyani Manalogic Controls India Limited JS Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge CDP GmbH Bharat Forge International Limited Kalyani Mobility INC Bharat Forge Global Holding GmbH Bharat Forge Aluminiumtechnik GmbH Kalyani Powertrain Limited Kalyani Forge Global GmbH Bharat Forge CDP GmbH Bharat Forge Daun GmbH Bharat Forge CDP GmbH	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest received  Interest received  Interest received  Interest paid  Interest paid  Any other transaction	Loans and Advances given Payables  Other Expenses  Other Expenses  Other Expenses  Receivables	Nui	IA I	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00 349.96 849.93 900.50 0.00 3257.31 199.01 0.00 0.00 0.00 0.00 0.00 0.00 0		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 330 Kalyani Strategic Systems Limited 330 Kalyani Strategic Systems Limited 331 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 352 Analogic Controls India Limited 353 Bharat Forge CDP GmbH 355 Bharat Forge CDP GmbH 356 Bharat Forge CDP GmbH 357 GmbH 358 Bharat Forge CDP GmbH 359 Bharat Forge Daun GmbH 360 Bharat Forge CDP GmbH 361 Bharat Forge Daun GmbH 362 Bharat Forge Daun GmbH 363 Bharat Forge Daun GmbH 363 Bharat Forge Daun GmbH 364 Bharat Forge Daun GmbH	BF Elbit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited Solutions Limited Solutions Limited Js Auto Cast Foundry India Pvt Ltd Is Auto Cast Foundry India Pvt Ltd Asalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge International Limited Xalyani Mobility INC Bharat Forge Mista AB Bharat Forge Kilsta AB Bharat Forge Kilsta AB Bharat Forge Kilsta AB Bharat Forge Kilsta AB Sharat Forge Momental Limited Xalyani Powertrain Limited Xalyani Powertrain Limited Xalyani Powertrain Limited Xalyani Strategic Systems Limited Xalyani Strategic Systems Limited Xalyani Strategic Systems Limited Sharat Forge CDP 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	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Interest paid  Any other transaction	Loans and Advances given Payables  Other Expenses  Other Expenses  Other Expenses  Receivables	No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	IA I	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 199.01 0.00 0.00 0.00 0.00 0	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  120.11  13.59  1053.89  130.71  2.27  701.30  1785.12		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 330 Kalyani Strategic Systems Limited 330 Kalyani Rafael Advanced Systems 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 352 Analogic Controls India Limited 353 Bharat Forge Podiding GmbH 355 Bharat Forge CDP GmbH 356 Bharat Forge CDP GmbH 357 GmbH 358 Bharat Forge CDP GmbH 359 Bharat Forge CDP GmbH 360 Bharat Forge CDP GmbH 361 Bharat Forge Daun GmbH 362 GmbH 363 Bharat Forge Aluminiumtechnik 364 GmbH 365 Bharat Forge Aluminiumtechnik 366 GmbH	BF Elbit Advanced Systems Private Limited  Analogic Controls India Limited  Kalyani Mobility INC  Tork Motors Private Limited  BF Industrial Technology and  Solutions Limited  BF Industrial Technology and  Solutions Limited  J S Auto Cast Foundry India Pvt Ltd  Kalyani Rafael Advanced Systems  Private Limited  Analogic Controls India Limited  Bharat Forge Global Holding GmbH  Bharat Forge Side Holding GmbH  Bharat Forge Side Holding GmbH  Bharat Forge Holding GmbH  Bharat Forge Holding GmbH  Bharat Forge Global Holding GmbH  Sharat Forge Global Holding GmbH  Sharat Forge CDP GmbH  Bharat Forge Daun GmbH  Bharat Forge Daun GmbH  Bharat Forge Daun GmbH  Bharat Forge DD GmbH  Bhara	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest received  Interest received  Interest received  Interest paid  Interest paid  Interest paid  Interest paid  Any other transaction	Loans and Advances given Payables  Other Expenses  Other Expenses  Other Expenses  Receivables	Number	A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 0.00 0.00 0.00 0.00 0.	16.47		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems Private Limited 333 Fivate Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 354 Bharat Forge International Limited 355 Bharat Forge International Limited 356 Bharat Forge International Limited 357 GmbH 358 Bharat Forge CDP GmbH 359 Bharat Forge CDP GmbH 360 Bharat Forge Global Holding GmbH 361 Bharat Forge GDP GmbH 362 Bharat Forge GDP GmbH 363 Bharat Forge CDP GmbH 364 Bharat Forge CDP GmbH 365 Bharat Forge Daun GmbH 366 Bharat Forge Daun GmbH 367 BmbH 368 Bharat Forge Daun GmbH 369 Bharat Forge Daun GmbH 360 Bharat Forge Daun GmbH 361 Bharat Forge Daun GmbH 363 Bharat Forge Daun GmbH	BF Elibit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge International Limited Kalyani Mobility INC Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Aluminiumtechnik GmbH Sharat Forge Systems Limited Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Strategic Systems Limited Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest paid  Interest received  Interest received  Interest paid  Interest paid  Interest paid  Interest paid  Any other transaction	Loans and Advances given Payables  Other Expenses  Other Expenses  Other Expenses  Receivables	Number	A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 0.00 0.00 0.00 0.00 0.	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  1120.11  13.59  1053.89  130.71  2.27  701.30  1785.12  530.69  9.51  647.98		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 354 Bharat Forge International Limited 355 Bharat Forge International Limited 356 Bharat Forge CDP GmbH 357 GmbH 358 Bharat Forge CDP GmbH 359 Bharat Forge CDP GmbH 360 Bharat Forge Global Holding GmbH 361 Bharat Forge Global Holding GmbH 362 GmbH 363 Bharat Forge Daun GmbH 364 Bharat Forge Daun GmbH 365 Bharat Forge Daun GmbH 366 Bharat Forge Daun GmbH 367 Bharat Forge Daun GmbH 368 Bharat Forge Daun GmbH 369 Bharat Forge Daun GmbH 360 Bharat Forge Daun GmbH 361 Bharat Forge Daun GmbH 363 Bharat Forge Daun GmbH 364 GmbH	BF Elibit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited SI Industrial Technology and Solutions Limited IS Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge International Limited Kalyani Mobility INC Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Aluminiumtechnik GmbH Salyani Powertrain Limited Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Strategic Systems Limited Bharat Forge Aluminiumtechnik GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest received  Interest received  Interest received  Interest paid  Interest paid  Interest paid  Interest paid  Any other transaction	Loans and Advances given Payables  Other Expenses  Other Expenses  Other Expenses  Receivables	Number	A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 0.00 0.00 0.00 0.00 0.	16.47		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems Private Limited 333 Fivate Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 354 Bharat Forge International Limited 355 Bharat Forge International Limited 356 Bharat Forge International Limited 357 GmbH 358 Bharat Forge CDP GmbH 359 Bharat Forge CDP GmbH 360 Bharat Forge Global Holding GmbH 361 Bharat Forge GDP GmbH 362 Bharat Forge GDP GmbH 363 Bharat Forge CDP GmbH 364 Bharat Forge CDP GmbH 365 Bharat Forge Daun GmbH 366 Bharat Forge Daun GmbH 367 BmbH 368 Bharat Forge Daun GmbH 369 Bharat Forge Daun GmbH 360 Bharat Forge Daun GmbH 361 Bharat Forge Daun GmbH 363 Bharat Forge Daun GmbH	BF Elibit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited SI Industrial Technology and Solutions Limited IS Auto Cast Foundry India Pvt Ltd Kalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge International Limited Kalyani Mobility INC Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Aluminiumtechnik GmbH Salyani Powertrain Limited Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Strategic Systems Limited Bharat Forge Aluminiumtechnik GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH	Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest paid  Interest received  Interest received  Interest paid  Interest paid  Interest paid  Interest paid  Any other transaction	Loans and Advances given Payables  Other Expenses  Other Expenses  Other Expenses  Receivables	Number	A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 0.00 0.00 0.00 0.00 0.	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  1120.11  13.59  1053.89  130.71  2.27  701.30  1785.12  530.69  9.51  647.98		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 354 Bharat Forge International Limited 355 Bharat Forge International Limited 356 Bharat Forge CDP GmbH 357 GmbH 358 Bharat Forge CDP GmbH 359 Bharat Forge CDP GmbH 360 Bharat Forge Global Holding GmbH 361 Bharat Forge Global Holding GmbH 362 GmbH 363 Bharat Forge Daun GmbH 364 Bharat Forge Daun GmbH 365 Bharat Forge Daun GmbH 366 Bharat Forge Daun GmbH 367 Bharat Forge Daun GmbH 368 Bharat Forge Daun GmbH 369 Bharat Forge Daun GmbH 360 Bharat Forge Daun GmbH 361 Bharat Forge Daun GmbH 363 Bharat Forge Daun GmbH 364 GmbH	BF Elibit Advanced Systems Private Limited Analogic Controls India Limited Kalyani Mobility INC Tork Motors Private Limited BF industrial Technology and Solutions Limited BF industrial Technology and Solutions Limited JS Auto Cast Foundry India Pvt Ltd JS Auto Cast Foundry India Pvt Ltd Is Auto Cast Foundry India Pvt Ltd Asalyani Rafael Advanced Systems Private Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge Mista AB Bharat Forge Mista Bharat Forge Mista Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge CDP GmbH Bharat Forge Global Holding GmbH Bharat Forge Holding GmbH Bharat Forge Holding GmbH Bharat Forge Holding GmbH Bharat Forge Global Holding GmbH	Fellow Subsidiary Holding Company Fellow Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest paid  Interest paid  Interest received  Interest paid  Any other transaction	Loans and Advances given Payables  Other Expenses  Other Expenses  Other Expenses  Receivables	Number	IA I	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 0.00 0.00 0.00 0.00 0.	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  1120.11  13.59  1053.89  130.71  2.27  701.30  1785.12  530.69  9.51  647.98		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	
332 Kalyani Strategic Systems Limited Kalyani Rafael Advanced Systems 333 Private Limited 334 Kalyani Powertrain Limited 335 Kalyani Powertrain Limited 336 BF Industrial Solutions Limited 337 BF Industrial Solutions Limited 338 BF Industrial Solutions Limited 339 Kalyani Strategic Systems Limited 339 Kalyani Strategic Systems Limited 340 Private Limited 341 Bharat Forge Aluminium USA, Inc. 342 Bharat Forge Aluminium USA, Inc. 343 Bharat Forge Aluminium USA, Inc. 344 Bharat Forge Aluminium USA, Inc. 345 Bharat Forge Aluminium USA, Inc. 346 Bharat Forge Aluminium USA, Inc. 347 Bharat Forge International Limited 348 Bharat Forge International Limited 349 Kalyani Mobility INC 350 Kalyani Mobility INC 351 Tork Motors Private Limited 352 Rafael Controls India Limited 353 Bharat Forge CDP GmbH 354 Bharat Forge CDP GmbH 355 Bharat Forge CDP GmbH 356 Bharat Forge CDP GmbH 357 GmbH 358 Bharat Forge Global Holding GmbH 360 Bharat Forge CDP GmbH 361 Bharat Forge Daun GmbH 362 GmbH 363 Bharat Forge Daun GmbH 364 GmbH 365 Bharat Forge Global Holding GmbH 366 Bharat Forge Aluminiumtechnik 367 GmbH 367 GmbH 368 Bharat Forge Global Holding GmbH 369 Bharat Forge Aluminiumtechnik 360 GmbH 360 Bharat Forge Global Holding GmbH 361 Bharat Forge Aluminiumtechnik 363 Bharat Forge Global Holding GmbH 364 GmbH	BF Elibit Advanced Systems Private Limited Analogic Controls India Limited Kahani Mobility INC Tork Motors Private Limited BF Industrial Technology and Solutions Limited BF Industrial Technology and Solutions Limited SI Industrial Technology and Solutions Limited IS Auto Cast Foundry India Pvt Ltd Kahani Rafael Advanced Systems Private Limited Analogic Controls India Limited Analogic Controls India Limited Bharat Forge Global Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Daun GmbH Bharat Forge Global Holding GmbH Bharat Forge Aluminiumtechnik GmbH Salvani Powertrain Limited Kalyani Powertrain Li	Fellow Subsidiary Holding Company Fellow Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction  Any other transaction  Investment  Any other transaction  Purchase of goods or services  Purchase of goods or services  Purchase of goods or services  Interest paid  Interest paid  Interest paid  Interest received  Interest received  Interest received  Interest paid  Interest paid  Interest paid  Any other transaction	Loans and Advances given Payables  Other Expenses  Other Expenses  Other Expenses  Receivables	Number	IA I	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15.77 0.93 349.96 849.93 900.50 0.00 0.00 0.00 0.00 0.00 0.00 0.	16.47  0.00  349.96  849.93  900.50  0.00  3257.31  199.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  1120.11  13.59  1053.89  130.71  2.27  701.30  1785.12  530.69  9.51  647.98  121.35  60.85		Inter-corporate deposit	9.70% on demand	Unsecured	General corporate purpose	

	1														
350 Ph F Kiloto AD	Bharat Forge Aluminiumtechnik	Callery Cubaldian	A	Danel sekler	NA.	0.00	0.00	240.33							
368 Bharat Forge Kilsta AB	GmbH	Fellow Subsidiary	Any other transaction	Keceivables	NA NA	0.00	0.00	240.33							
260 Bhaash Faras Glabal Haldlan Carbii	Bharat Forge Aluminiumtechnik	Halding Comments	A Ab A	Danel sektor	NA.	0.00	190.89	397.56							
369 Bharat Forge Global Holding GmbH	GMDH	Holding Company	Any other transaction	Receivables	NA NA	0.00	190.89	397.30							
370 Bhaart Faran Glabal Halding Cookil	Dharat Farra Kilota AD	Haldlan Camana	A Ab A	Danel sektor	NΔ	0.00	4.83	14.49							
370 Bharat Forge Global Holding GmbH	Blidiat Forge Klista AB	Holding Company	Any other transaction		NA NA	0.00	4.03	14.43							
271 Phorat Forgo Clobal Holding ConbH	Bharat Forgo Holding CmbH	Holding Company	Any other transaction	Loans and Advances	NA NA	0.00	267.97	267.97			Advance	0.00%	N/A	Unsecured	Conoral corporate numbers
371 Bharat Forge Global Holding GmbH		Holding Company	Any other transaction	Loans and Advances	NA NA	0.00	207.57	207.57			Auvance	0.00%	INA	Ulisecureu	General corporate purpose
372 Bharat Forge Global Holding GmbH	Bharat Forge Aluminiumtechnik	Holding Company	Any other transaction		NA	0.00	356.77	248.34			Advance	0.00%	NΛ	Unsecured	General cornorate nurnose
372 Bilarat Forge Global Holding Gillon	GIIIDH	Holding Company	Any other transaction	giveii	NA NA	0.00	330.77	240.34			Auvance	0.00%	INA	Ulisecureu	General corporate purpose
373 Bharat Forge Global Holding GmbH	Mecanique Generale Langroise	Holding Company	Investment		NA NA	0.00	931.23	931.23							
373 Brianac Forge Global Flording Gillbri	Wiecanique Generale Langroise	riolaling corripany	investment		ina.	0.00	331.23	331.23							
374 Bharat Forge Global Holding GmbH	Bharat Forge CDB GmbH	Holding Company	Investment		NA NA	0.00	3378.09	3378.09							
374 Briarac Forge Global Flording Gillbri	bliatat roige CDF Gillbir	riolaling corripany	investment		ina.	0.00	3370.03	3370.03							
375 Bharat Forge Global Holding GmbH	Bharat Forge Daun GmhH	Holding Company	Investment		NA NA	0.00	124.17	124.17							
373 Sharat Lorge Global Holiding GITDH	Bharat Forge Aluminiumtechnik	Totaling Company	HIVESCHIEFIC		INO	0.00	124.1/	124.17							
376 Bharat Forge Holding GmbH	GmbH	Holding Company	Investment		NA NA	0.00	1365.97	1365.97							
370 Sharac ronge Holding Official	- Cinori	Troiding Corripany	mresument		IIA	0.00	1303.57	1303.57							
377 Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Holding Company	Investment		NA NA	0.00	869.11	869.11							
5,, Sharac ronge diodarnoiding diffull			integenene		100	0.00	003.11	555.11							
378 Bharat Forge Global Holding GmbH	Bharat Forge Kilsta AB	Holding Company	Investment		NA NA	0.00	3204.22	3204.22							
370 8 8		g company				5.00	0202	0.00							
379 Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Sale of goods or services	95	NA NA	3.43	0.00	0.00							
3/3						5.75	0.00								
380 Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Sale of goods or services	95	NA NA	4.12	0.00	0.00							
300			Purchase of goods or				0.00								
381 Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	services		NA	435.95	0.00	0.00							
301 Bilarde Forge CBF Gillott	bharac roige baan ombit	Tiolang company	Purchase of goods or		100	455.55	0.00	0.00							
382 Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	services		NA NA	11.36	0.00	0.00							
383 Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Any other transaction	Other Expenses	NA NA	20.72	0.00	0.00							
	Bharat Forge Aluminiumtechnik		Purchase of goods or												
384 Bharat Forge CDP GmbH	GmbH	Fellow Subsidiary	services		NA.	303.03	0.00	0.00							
Bharat Forge Aluminiumtechnik			Purchase of goods or												
385 GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	services		NA.	455.13	0.00	0.00							
Bharat Forge Aluminiumtechnik															
386 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 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 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							
	Bharat Forge Aluminiumtechnik														
390 Bharat Forge Daun GmbH	GmbH	Fellow Subsidiary	Sale of goods or services	es es	NA	59.11	0.00	0.00							
Bharat Forge Aluminiumtechnik			Purchase of goods or												
391 GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	services		NA 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							
Bharat Forge Aluminiumtechnik															
393 GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Interest paid		NA NA	3.26	0.00	0.00							
Bharat Forge Aluminiumtechnik															
394 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							
-	-				•										•
otal value of transaction during the reporting pe	eriod					44208.55369									