JBM Auto Limited

Plot No. 133, Sector 24, Faridabad - 121 005 (Haryana)

T:+91-129-4090200 F:+91-129-2234230 W:www.jbm-group.com



JBMA/SEC/2022-23/52 16th November, 2022

Listing Department

BSE Limited

Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400001

Script Code: 532605

The National Stock Exchange of India Ltd.

Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E),

Mumbai – 400051 Symbol: JBMA

Sub: Disclosures of related party transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("LODR Regulations")

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the LODR Regulations, we hereby enclose the disclosure of Related Party Transactions, for the half year ended on 30th September, 2022.

This is for your information and record please.

Thanking you,

Yours faithfully,

For **JBM Auto Limited**

Sanjeev Kumar Compliance Officer M No. A18087

Encl.: As Above

Corp. Office: Plot No. 9, Institutional Area, Sector 44, Gurgaon- 122003 (Hr.) T:+91-124-4674500, 4674550 F:+91-124-4674599 Regd. Office: 601, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110 019 T: +91 11 26427104, F: +91 11 26427100

CIN: L74899DL1996PLC083073

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(Rs. in Lakhs)

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

| | 129-2234230 | | | | | | | | | | | | | | | | | | |
|---------|---|-----|---|-----|---|--|--|-----------------------------------|-----------------------------|----------------------|----------------------|---|------|---|--|----------------------|---------|-----------------------|---|
| W : www | .ihm-eroun.com Details of the party (listed entity /subsidiary) entering into the transaction | | | | Type of related party | Details of Other Related Party | Value of the related party | | | | | | | | | | | | |
| | | | Details of the counterparty | | | | | Value of transaction | | | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | |
| S. No | | | | | | transaction | Transaction | transaction as approved by the | during the reporting period | | | Nature of | Cost | | Nature (loan/ | 1 | | \top | Purpose for which the |
| | Name | PAN | N Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | audit committee | | Opening balance | Closing | indebtedness (loan/ issuance of debt/ any other etc.) | | Tenure | advance/ inter- corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ unsecured | funds will be utilised by the ultimate recipient of funds (end- usage) |
| 1 | JBM Auto Limited | | MH Ecolife Emobility Private Limited | | Wholly Owned subsidary | Sale of Goods and Services | | 6,600.00 | 1,189.80 | 4,807.56 | 6,736.39 | | | | | | | | |
| 2 | JBM Auto Limited | | MH Ecolife Emobility Private Limited | | Wholly Owned subsidary | Any Other Transaction | Guarantees or collateral given | 6,000.00 | - | 26,948.00 | 26,948.00 | | | | | | | | |
| 3 | JBM Auto Limited | | MH Ecolife Emobility Private Limited | | Wholly Owned subsidary | Any Other Transaction | Trade Receivables | | - | 4,807.56 | 6,736.39 | | | | | | | | |
| 4 | JBM Auto Limited | | MH Ecolife Emobility Private | | Wholly Owned subsidary | Investments | | | - | 5.00 | 5.00 | | | | | | | | |
| 5 | JBM Auto Limited | | Limited MH Ecolife Emobility Private | | Wholly Owned subsidary | Any Other Transaction | Reimbursement of Expenses | 1,000.00 | 605.87 | _ | _ | | | | | | | | + |
| 6 | JBM Auto Limited | | JBM Electric Vehicles Private Limited | | Wholly Owned subsidary | Loan | 1 | ,,,,,, | 1,058.00 | 4,877.50 | 4,780.29 | | | | Inter | 8.00% | 6 Years | Unsecured | Business Purpose |
| 7 | JBM Auto Limited | | JBM Electric Vehicles Private Limited | | Wholly Owned subsidary | Any Other Transaction | Loans and advances given that are repaid | | 1,155.21 | 4,877.50 | 4,780.29 | | | | Deposit | | | | |
| 8 | JBM Auto Limited | | JBM Electric Vehicles Private | | Wholly Owned subsidary | Equity Investment | | | - | 2,000.00 | 2,000.00 | | | | | | | | |
| 9 | JBM Auto Limited | | JBM Electric Vehicles Private | | Wholly Owned subsidary | Any Other Transaction | Guarantees or collateral given | 10,000.00 | _ | 25,000.00 | 25,000.00 | | | | | | | | + |
| 10 | JBM Auto Limited | | JBM Electric Vehicles Private | | Wholly Owned subsidary | Interest Received | | 300.00 | 185.64 | 169.79 | 167.08 | | | | | | | | |
| 11 | JBM Auto Limited | | JBM Electric Vehicles Private Limited | | Wholly Owned subsidary | Any Other Transaction | Reimbursement of Expenses | | 24.33 | 1.69 | -166.54 | | | | | | | | |
| 12 | JBM Auto Limited | | JBM Electric Vehicles Private Limited | | Wholly Owned subsidary | Any Other Transaction | Trade Receivables | | - | 1.69 | -166.54 | | | | | | | | |
| 13 | jbm Auto Limited | | JBM Electric Vehicles Private Limited | | Wholly Owned subsidary | Sale of Fixed assets | | 5,000.00 | 0.79 | 1.69 | -166.54 | | | | | | | | |
| 14 | JBM Auto Limited | | Indo Toolings Private Limited | | Wholly Owned subsidary | Purchase of goods and services | | 2,800.00 | 92.26 | -86.36 | 455.54 | | | | | | | | |
| 15 | JBM Auto Limited JBM Auto Limited | | Indo Toolings Private Limited Indo Toolings Private Limited | | Wholly Owned subsidary Wholly Owned subsidary | Any Other Transaction Trade Payble | Guarantees or collateral given | | - | 500.00 -86.36 | 500.00 455.54 | | | | | | | | + |
| 17 | JBM Auto Limited | | Indo Toolings Private Limited | | Wholly Owned subsidary | Investment | | | | 49.30 | 49.30 | | | | | | | | + |
| 18 | JBM Auto Limited | | VT Emobility Private Limited | | Subsidary | Sale of Goods and Services | | 11,000.00 | 340.27 | 2,751.92 | 1,110.47 | | | | | | | | 1 |
| 19 | JBM Auto Limited | | VT Emobility Private Limited | | Subsidary | Investment | | | - | 15.50 | 15.50 | | | | | | | | |
| 20 | JBM Auto Limited | | VT Emobility Private Limited | | Subsidary | Interest Received | | 100.00 | 19.47 | - | - | | | | | | | | |
| 21 | JBM Auto Limited JBM Auto Limited | | VT Emobility Private Limited VT Emobility Private Limited | | Subsidary Subsidary | Any Other Transaction Any Other Transaction | Trade Receivables Guarantees or collateral given | 10,000.00 | - | 2,751.92 5,301.00 | 1,110.47 5,301.00 | | | | | | | | + |
| 23 | JBM Auto Limited | | VT Emobility Private Limited | | Subsidary | Any Other Transaction Any Other Transaction | Reimbursement of Expenses | 500.00 | 231.03 | 3,301.00 | 3,301.00 | | | | | | | | + |
| 24 | JBM Auto Limited | | Ecolife Indraprastha Mobility Private Limited | | Wholly Owned subsidary | Investment | | | - | 0.50 | 0.50 | | | | | | | | |
| 25 | JBM Auto Limited | | JBM Ecolife Mobility Private Limited | | Wholly Owned subsidary | Loan | | 100.00 | 87.50 | 160.55 | 198.05 | | | | Inter corporate Deposit | 8.50% | 1 Year | Unsecured | Business Purpose |
| 26 | JBM Auto Limited | | JBM Ecolife Mobility Private Limited | | Wholly Owned subsidary | Any Other Transaction | Loans and advances given that are repaid | | 50.00 | 160.55 | 198.05 | | | | | | | | |
| 27 | JBM Auto Limited | | JBM Ecolife Mobility Private Limited | | Wholly Owned subsidary | Interest Received | | 50.00 | 7.82 | 3.71 | 7.04 | | | | | | | | |
| 28 | JBM Auto Limited | | JBM Ecolife Mobility Private Limited | | Wholly Owned subsidary | Any Other Transaction | Reimbursement of Expenses | | 5.92 | 0.22 | 5.68 | | | | | | | | |
| 29 | JBM Auto Limited | | JBM Ecolife Mobility Private Limited | | Wholly Owned subsidary | Investment | | | - | 1.00 | 1.00 | | | | | | | | |
| 30 | JBM Auto Limited | | JBM Green Technologies Private Limited | | Wholly Owned subsidary | Investment | | | - | 0.50 | 0.50 | | | | | | | | |
| 31 | JBM Auto Limited | | JBM Green Technologies Private Limited | | Wholly Owned subsidary | Any Other Transaction | Reimbursement of Expenses | | - | 0.35 | 0.35 | | | | | | | | |
| 32 | JBM Auto Limited | | JBM Electric Technologies Private Limited | | Wholly Owned subsidary | Investment | | | - | 0.50 | 0.50 | | | | | | | | |
| 33 | JBM Auto Limited | | JBM Electric Technologies Private Limited | | Wholly Owned subsidary | Any Other Transaction | Reimbursement of Expenses | | - | 0.02 | 0.02 | | | | | | | | |
| 34 | JBM Auto Limited | | JBM Eco Tech Private Limited | | Wholly Owned subsidary | Equity Investment | | | - | 0.50 | 0.50 | | | | | | | | |

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W : www.ibm-group.com
Details of the party (listed entity In case monies are due to In case any financial indebtedness is /subsidiary) entering into the transaction either party as a result of incurred to make or give loans, intercorporate deposits, advances or the transaction Details of the counterparty Details of the loans, inter-corporate deposits, advances or investments (see Note 1) Value of the Value of transaction related party Type of related party Details of Other Related Party S. No transaction as during the reporting transaction Transaction Purpose for which the Nature of approved by the period Cost Nature (loan/ ndebtedness (loan/ (see advance/ inte unds will be utilised by audit committee Relationship of the counterparty Opening Closing issuance of debt/ Note 7 corporate Interest Secured the ultimate recipient of Name PAN Name PAN Tenure enure with the listed entity or its subsidiary any other etc.) deposit/ Rate (%) balance unsecured funds (endbalance . vestment usage) JBM Auto Limited JBM Eco Tech Private Limited Wholly Owned subsidary Any Other Transaction Reimbursement of Expenses 0.35 0.35 JBM Solaris Electric Vehicles 150.00 931 63 42 03 JRM Auto Limited Joint Venture Sale of Goods and Services 26.01 Private Limited JBM Solaris Electric Vehicles JBM Auto Limited Joint Venture Purchase of fixed assets 2,000.00 862.35 Private Limited JBM Solaris Electric Vehicles JBM Auto Limited Joint Venture Any Other Transaction Reimbursement of Expenses 25.00 12.02 Private Limited JBM Solaris Flectric Vehicles JBM Auto Limited Joint Venture Investment 84.50 1.198.46 1.282.96 Private Limited JBM Solaris Electric Vehicles JBM Auto Limited Joint Venture Trade Receivables 931.63 42.03 Private Limited JBM Ogihara Die Tech Private JBM Auto Limited Joint Venture Purchase of goods and services 4,000.00 442.73 Limited JBM Ogihara Die Tech Private 160.00 9.75 377.63 407.04 JBM Auto Limited Sale of Goods and Services Joint Venture I imited JBM Ogihara Die Tech Private 100.00 25.50 JRM Auto Limited Joint Venture Any Other Transaction Rental Income Limited JBM Ogihara Die Tech Private JBM Auto Limited Joint Venture Any Other Transaction Trade Receivable 377.63 407.04 Limited JBM Ogihara Die Tech Private JBM Auto Limited Joint Venture Investment 1,116.60 1,116.60 I imited JBM Ogihara Die Tech Private JBM Auto Limited 377.63 407.04 Joint Venture Any Other Transaction Reimbursement of Expenses 300.00 196.76 Limited JBM Ogihara Automotive India JBM Auto Limited Joint Venture Purchase of goods and service 100.0 29.0 Limited JBM Ogihara Automotive India JBM Auto Limited Joint Venture Sale of Goods and Services 8 410 00 2,070.17 900.49 2,997.47 Limited JBM Ogihara Automotive India JBM Auto Limited Joint Venture Any Other Transaction Royalty Income 100.00 48.48 Limited JBM Ogihara Automotive India JBM Auto Limited Trade Receivables 900.49 2 997 47 Joint Venture Any Other Transaction Limited JBM Ogihara Automotive India JBM Auto Limited Joint Venture Investment 1,122.00 1,122.00 Limited Ecolife Green One Mobility 52 JBM Auto Limited Joint Venture Sale of Goods and Services 24,500.0 19,268.75 8.125.37 29,057.37 Private Limited Ecolife Green One Mobility JBM Auto Limited Joint Venture Investment 5.10 Private Limited Ecolife Green One Mobility 8.125.37 29.057.37 JBM Auto Limited Joint Venture Any Other Transaction Trade Receivables Private Limited Ecolife Green One Mobility JBM Auto Limited Joint Venture Any Other Transaction Reimbursement of Expenses 500.00 465.02 Private Limited JBM Green Energy Systems JBM Auto Limited Joint Venture Sale of Goods and Services 12,400.00 5,332.60 -4,529.03 1,769.45 Private Limited JBM Green Energy Systems 30,000.00 JBM Auto Limited Joint Venture Purchase of goods and services 3,657.66 Private Limited JBM Green Energy Systems 100.00 JRM Auto Limited Joint Venture Interest Received 99.22 89 34 Private Limited JBM Green Energy Systems (Trade Payables)/Trade JBM Auto Limited Joint Venture Any Other Transaction -4.529.03 1.769.45 Private Limited Receivables JBM Green Energy Systems JBM Auto Limited Joint Venture Any Other Transaction Reimbursement of Expenses 5,000.00 2,857.64 Private Limited JBM Green Energy Systems JBM Auto Limited Purchase of Fixed assets 2,500.00 759.64 Joint Venture Private Limited Enterprise over which Key Management Personnel and their 62 JBM Auto Limited Neel Metal Products Limited Purchase of goods and services 70,000.00 22,468,42 -7.250.26 -8.049.44 relatice are able to exercise significant influence Enterprise over which Key Management Personnel and their JBM Auto Limited Neel Metal Products Limited 24,400.00 4,055.86 relatice are able to exercise significant influence Enterprise over which Key Management Personnel and the Neel Metal Products Limited JRM Auto Limited Sale of Fixed assets 500.00 206.0 relatice are able to exercise significant influence Enterprise over which Key Management Personnel and their Neel Metal Products Limited JBM Auto Limited Purchase of Fixed assets 5,000.00 299.40 relatice are able to exercise significant influence

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No transaction as during the reporting transaction Transaction Purpose for which the Nature of Cost Nature (loan/ approved by the period ndebtedness (loan/ (see advance/ inte unds will be utilised by audit committee Relationship of the counterparty Opening Closing issuance of debt/ Note 7 corporate Interest Secured the ultimate recipient of Name PAN Name PAN Tenure enure with the listed entity or its subsidiary balance any other etc.) deposit/ Rate (%) unsecured funds (endbalance . vestment usage) Enterprise over which Key Management Personnel and their JBM Auto Limited leel Metal Products Limited Any Other Transaction Rent Paid 12.00 6.60 relatice are able to exercise significant influence Enterprise over which Key Management Personnel and the JRM Auto Limited Neel Metal Products Limited Dividend Paid 22.84 relatice are able to exercise significant influence Enterprise over which Key Management Personnel and their JBM Auto Limited Neel Metal Products Limited Any Other Transaction Trade Payables -7,250.26 -8,049.44 relatice are able to exercise significant influence Management Personnel and their JBM Auto Limited Neel Metal Products Limited Any Other Transaction Reimbursement of Expense 100.00 5.79 relatice are able to exercise significant influence Enterprise over which Key Management Personnel and their -5,280.07 -2,334.21 JBM Auto Limited JBM Industries Limited 19,500.00 4.061.04 Purchase of goods and services relatice are able to exercise significant influence Enterprise over which Key Management Personnel and their JBM Auto Limited JBM Industries Limited Sale of Goods and Services 4,500.00 904.82 relatice are able to exercise significant influence Enterprise over which Key Management Personnel and their 72 JBM Auto Limited 14.61 JBM Industries Limited Purchase of Fixed assets relatice are able to exercise significant influence Enterprise over which Key Management Personnel and thei JBM Auto Limited JBM Industries Limited Trade Payble -5,280.07 -2,334.21 relatice are able to exercise significant influence Enterprise over which Key Management Personnel and the JRM Auto Limited JRM Industries Limited Any Other Transaction Rent Paid 50.00 18.00 relatice are able to exercise significant influence 100.00 JBM Auto Limited Gurera Industries Limited Other Related Party Any Other Transaction Rent Paid 27.00 JBM Auto Limited Gurera Industries Limited Other Related Party Any Other Transaction Rent Payable -9.72-24.30 1 740 00 FJM Cylinders Private Limited Other Related Party Purchase of goods and service JBM Auto Limited FJM Cylinders Private Limited Other Related Party -166 64 -12.13 Arcelormittal Neel Tailored JBM Auto Limited Other Related Party Purchase of goods and services 4.500.00 3,189.7 -772.09 -1,272.59 Blanks Private Limited Arcelormittal Neel Tailored JBM Auto Limited Other Related Party Sale of Goods and Services 200.00 39.84 Blanks Private Limited Arcelormittal Neel Tailored JBM Auto Limited Other Related Party Any Other Transaction Rental Income 50.00 18.30 Blanks Private Limited Arcelormittal Neel Tailored JBM Auto Limited Other Related Party Any Other Transaction Reimbursement of Expenses 25.00 4.50 Blanks Private Limited Arcelormittal Neel Tailored JBM Auto Limited Other Related Party Any Other Transaction Trade Payble -772.09 -1,272.59 Blanks Private Limited JBM Auto Limited Joint Venture Rental Income 31.63 74.64 102.47 Any Other Transaction Limited JBM EV Industries Private JBM Auto Limited Joint Venture Investment 51.00 51.00 Limited JBM Green Energy Systems JBM Auto Limited Joint Venture Investment 2.55 2.55 Private Limited JBM Renewables Private 3,200.00 1,637.34 -567.98 50.50 JBM Auto Limited Other Related Party Purchase of goods and services Limited JBM Auto Limited Any Other Transaction Trade Payble -567.98 50.50 Limited 89 50.00 JBM Auto Limited Thirdeve Al Private Limited -10.62 1.21 Other Related Party Purchase of goods and services 4.12 90 Thirdeye Al Private Limited Other Related Party JBM Auto Limited Trade Payble -10.62 1.21 Any Other Transaction JBM Environment 50.00 JBM Auto Limited Other Related Party Sale of Goods or Service 9.51 11 22 Management Private Limited 92 JBM Auto Limited Mr. Nishant Arva Key Management Personnel Dividend Paid 8.49 JBM Auto Limited Mr. Nishant Arya Key Management Personnel Any Other Transaction Short Term employee benefits 863.79 -1,020.17 -535.37 JBM Auto Limited Mr. Nishant Arya Key Management Personnel Any Other Transaction Other Long-term benefits 14.40 95 JBM Auto Limited Mr. Surendra Kumar Arva Key Management Personnel Dividend Paid

JBM Auto Limited Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Plot No. 133, Sector 24, Faridabad - 121 005 (Haryana) Γ:+91 - 129-4090200 : +91 - 129-2234230 W : www.ibm-group.com
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-11.11

211.38

Other Related Party

Any Other Transaction

105

JBM Auto Limited

LIMITED