

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

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

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured
35	JBM Auto Limited		JBM Eco Tech Private Limited		Wholly Owned subsidiary	Any Other Transaction	Reimbursement of Expenses	-	0.35	0.35									
36	JBM Auto Limited		JBM Solaris Electric Vehicles Private Limited		Joint Venture	Sale of Goods and Services		150.00	26.01	931.63	42.03								
37	JBM Auto Limited		JBM Solaris Electric Vehicles Private Limited		Joint Venture	Purchase of fixed assets		2,000.00	862.35	-	-								
38	JBM Auto Limited		JBM Solaris Electric Vehicles Private Limited		Joint Venture	Any Other Transaction	Reimbursement of Expenses	25.00	12.02	-	-								
39	JBM Auto Limited		JBM Solaris Electric Vehicles Private Limited		Joint Venture	Investment			84.50	1,198.46	1,282.96								
40	JBM Auto Limited		JBM Solaris Electric Vehicles Private Limited		Joint Venture	Trade Receivables				931.63	42.03								
41	JBM Auto Limited		JBM Ogihara Die Tech Private Limited		Joint Venture	Purchase of goods and services		4,000.00	442.73	-	-								
42	JBM Auto Limited		JBM Ogihara Die Tech Private Limited		Joint Venture	Sale of Goods and Services		160.00	9.75	377.63	407.04								
43	JBM Auto Limited		JBM Ogihara Die Tech Private Limited		Joint Venture	Any Other Transaction	Rental Income	100.00	25.50	-	-								
44	JBM Auto Limited		JBM Ogihara Die Tech Private Limited		Joint Venture	Any Other Transaction	Trade Receivables			377.63	407.04								
45	JBM Auto Limited		JBM Ogihara Die Tech Private Limited		Joint Venture	Investment				1,116.60	1,116.60								
46	JBM Auto Limited		JBM Ogihara Die Tech Private Limited		Joint Venture	Any Other Transaction	Reimbursement of Expenses	300.00	196.76	377.63	407.04								
47	JBM Auto Limited		JBM Ogihara Automotive India Limited		Joint Venture	Purchase of goods and services		100.00	29.06	-	-								
48	JBM Auto Limited		JBM Ogihara Automotive India Limited		Joint Venture	Sale of Goods and Services		8,410.00	2,070.17	900.49	2,997.47								
49	JBM Auto Limited		JBM Ogihara Automotive India Limited		Joint Venture	Any Other Transaction	Royalty Income	100.00	48.48	-	-								
50	JBM Auto Limited		JBM Ogihara Automotive India Limited		Joint Venture	Any Other Transaction	Trade Receivables			900.49	2,997.47								
51	JBM Auto Limited		JBM Ogihara Automotive India Limited		Joint Venture	Investment				-	1,122.00	1,122.00							
52	JBM Auto Limited		Ecolife Green One Mobility Private Limited		Joint Venture	Sale of Goods and Services		24,500.00	19,268.75	8,125.37	29,057.37								
53	JBM Auto Limited		Ecolife Green One Mobility Private Limited		Joint Venture	Investment				-	5.10	5.10							
54	JBM Auto Limited		Ecolife Green One Mobility Private Limited		Joint Venture	Any Other Transaction	Trade Receivables			8,125.37	29,057.37								
55	JBM Auto Limited		Ecolife Green One Mobility Private Limited		Joint Venture	Any Other Transaction	Reimbursement of Expenses	500.00	465.02	-	-								
56	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Sale of Goods and Services		12,400.00	5,332.60	-4,529.03	1,769.45								
57	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Purchase of goods and services		30,000.00	3,657.66	-	-								
58	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Interest Received		100.00	99.27	-	89.34								
59	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Any Other Transaction	(Trade Payables)/Trade Receivables			-	-4,529.03	1,769.45							
60	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Any Other Transaction	Reimbursement of Expenses	5,000.00	2,857.64	-	-								
61	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Purchase of Fixed assets		2,500.00	759.64	-	-								
62	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relative are able to exercise significant influence	Purchase of goods and services		70,000.00	22,468.42	-7,250.26	-8,049.44								
63	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relative are able to exercise significant influence	Sale of Goods and Services		24,400.00	4,055.86	-	-								
64	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relative are able to exercise significant influence	Sale of Fixed assets		500.00	206.05	-	-								
65	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relative are able to exercise significant influence	Purchase of Fixed assets		5,000.00	299.40	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/advance/inter-corporate deposit/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)		Tenure	Secured/unsecured
66	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relative are able to exercise significant influence	Any Other Transaction	Rent Paid	12.00	6.60	-	-								
67	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relative are able to exercise significant influence	Dividend Paid			22.84	-	-								
68	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relative are able to exercise significant influence	Any Other Transaction	Trade Payables		-	-7,250.26	-8,049.44								
69	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relative are able to exercise significant influence	Any Other Transaction	Reimbursement of Expenses	100.00	5.79	-	-								
70	JBM Auto Limited		JBM Industries Limited		Enterprise over which Key Management Personnel and their relative are able to exercise significant influence	Purchase of goods and services		19,500.00	4,061.04	-5,280.07	-2,334.21								
71	JBM Auto Limited		JBM Industries Limited		Enterprise over which Key Management Personnel and their relative are able to exercise significant influence	Sale of Goods and Services		4,500.00	904.82	-	-								
72	JBM Auto Limited		JBM Industries Limited		Enterprise over which Key Management Personnel and their relative are able to exercise significant influence	Purchase of Fixed assets			14.61	-	-								
73	JBM Auto Limited		JBM Industries Limited		Enterprise over which Key Management Personnel and their relative are able to exercise significant influence	Trade Payable				-5,280.07	-2,334.21								
74	JBM Auto Limited		JBM Industries Limited		Enterprise over which Key Management Personnel and their relative are able to exercise significant influence	Any Other Transaction	Rent Paid	50.00	18.00	-	-								
75	JBM Auto Limited		Gurera Industries Limited		Other Related Party	Any Other Transaction	Rent Paid	100.00	27.00										
76	JBM Auto Limited		Gurera Industries Limited		Other Related Party	Any Other Transaction	Rent Payable			-9.72	-24.30								
77	JBM Auto Limited		FJM Cylinders Private Limited		Other Related Party	Purchase of goods and services		1,740.00	10.29	-166.64	-12.13								
78	JBM Auto Limited		FJM Cylinders Private Limited		Other Related Party	Trade Payable				-166.64	-12.13								
79	JBM Auto Limited		Arcelormittal Neel Tailored Blanks Private Limited		Other Related Party	Purchase of goods and services		4,500.00	3,189.77	-772.09	-1,272.59								
80	JBM Auto Limited		Arcelormittal Neel Tailored Blanks Private Limited		Other Related Party	Sale of Goods and Services		200.00	39.84	-	-								
81	JBM Auto Limited		Arcelormittal Neel Tailored Blanks Private Limited		Other Related Party	Any Other Transaction	Rental Income	50.00	18.30	-	-								
82	JBM Auto Limited		Arcelormittal Neel Tailored Blanks Private Limited		Other Related Party	Any Other Transaction	Reimbursement of Expenses	25.00	4.50	-	-								
83	JBM Auto Limited		Arcelormittal Neel Tailored Blanks Private Limited		Other Related Party	Any Other Transaction	Trade Payable			-772.09	-1,272.59								
84	JBM Auto Limited		JBM EV Industries Private Limited		Joint Venture	Any Other Transaction	Rental Income		31.63	74.64	102.47								
85	JBM Auto Limited		JBM EV Industries Private Limited		Joint Venture	Investment				51.00	51.00								
86	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Investment				2.55	2.55								
87	JBM Auto Limited		JBM Renewables Private Limited		Other Related Party	Purchase of goods and services		3,200.00	1,637.34	-567.98	50.50								
88	JBM Auto Limited		JBM Renewables Private Limited		Other Related Party	Any Other Transaction	Trade Payable			-567.98	50.50								
89	JBM Auto Limited		Thirdeye AI Private Limited		Other Related Party	Purchase of goods and services		50.00	4.12	-10.62	1.21								
90	JBM Auto Limited		Thirdeye AI Private Limited		Other Related Party	Any Other Transaction	Trade Payable			-10.62	1.21								
91	JBM Auto Limited		JBM Environment Management Private Limited		Other Related Party	Sale of Goods or Service		50.00	9.51	-	11.22								
92	JBM Auto Limited		Mr. Nishant Arya		Key Management Personnel	Dividend Paid			8.49	-	-								
93	JBM Auto Limited		Mr. Nishant Arya		Key Management Personnel	Any Other Transaction	Short Term employee benefits		863.79	-1,020.17	-535.37								
94	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 Arya		Key Management Personnel	Dividend Paid			2.98	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure
96	JBM Auto Limited		Mr. Surendra Kumar Arya HUF		Key Management Personnel	Dividend Paid			7.22	-	-							
97	JBM Auto Limited		Mr. Vivek Gupta		Key Management Personnel	Any Other Transaction	Short Term employee benefits		23.73	2.20	2.84							
98	JBM Auto Limited		Mr. Vivek Gupta		Key Management Personnel	Any Other Transaction	Other Long-term benefits		1.56	-	-							
99	JBM Auto Limited		JBM Auto Group Graduity Scheme Trust		Other Related Party	Any Other Transaction	Receivable		-	36.38	39.00							
100	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Loan			-	2,200.00	2,200.00			Inter corporate Deposit	9.00%	4 Years	Unsecured	Business Purpose
101	JBM Auto Limited		Indo Toolings Private Limited		Wholly Owned Subsidiary	Any Other Transaction	Reimbursement of Expenses		2.52	-	-							
102	JBM Auto Limited		Mr. Vivek Gupta		Key Management Personnel	Dividend Paid			0.01	-	-							
103	JBM Auto Limited		JAY BHARAT MARUTI LIMITED		Other Related Party	Sale of goods or Services		1,400.00	659.84	-	-							
104	JBM Auto Limited		JAY BHARAT MARUTI LIMITED		Other Related Party	Purchase of goods or services		1,600.00	825.73									
105	JBM Auto Limited		JAY BHARAT MARUTI LIMITED		Other Related Party	Any Other Transaction	(Trade Payables)/Trade Receivables		-	-11.11	211.38							