

November 25, 2022

Online intimation/submission

The Secretary BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400 001 Security Code: 505200 The Secretary
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot No.C/1,
G Block, Bandra Kurla Complex, Bandra (E)
Mumbai-400 051

Symbol: EICHERMOT

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed details of Related Party Transactions on consolidated basis for the half year ended September 30, 2022.

Kindly take the same on your records.

Thanking you,
For Eicher Motors Limited

Atul Sharma
Company Secretary

| Hom | e Validate | | | | | | | | | | | | | | | | | | | | (11.5.111 | 51010 |
|---------|---|------------------------------|--|-----------------------------|---|---|---|---------------------------------|---|---------------------------------|------------------------------------|-----------------------------|---|------------------------------------|--------------------------|---|---|--|-----------------------|-------------------|--|-------|
| | | | | | | | | | | | | | | | | | | | | | | |
| Related | party transactions | | | | | | | | | Additional disclosure of relate | ed party transactions - applicable | only in case the related pa | rty transaction relates to | loans, inter-corporate deposits, a | dvances or investments m | nade or given by the listed | entity/subsidiary. These de | tails need to be disclosed only once, duri | ring the reporting pe | | | |
| | Details of the party (listed entity /so | ubsidiary) entering into the | | | | | | | | | In case monies are due to | either party as a result of | | | | | when such transaction was undertaken. | | | | | |
| Sr No. | transactio | in . | De | Details of the counterparty | | Type of related party | Details of other related | | Remarks on approval by Value of transaction | ue of transaction | the tran | saction | investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | 4 | |
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | transaction | party transaction | approved by the audit committee | audit committee duri | ing the reporting period | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes |
| Add | Delete | | | | 1 | | | | | | | | | | | | | | | | | |
| 1 1 | icher Motors Limited | AAACE3882D | Mr. Siddhartha Lal | | Managing Director | Remuneration | | | NA | 14.10 | 9.32 | 6.07 | | | | | | | | | | |
| 2 5 | icher Motors Limited | AAACE3882D | Mr. B Govindarajan | | Whole Time Director | Remuneration | | | NA | 2.76 | 0.00 | 0.74 | | | | | | | | | | |
| 3 1 | icher Motors Limited | AAACE3882D | Mr. B Govindarajan | | Whole Time Director | Remuneration | | | NA | 0.57 | 0.00 | 0.00 | | | | | | | | | | |
| 4 1 | icher Motors Limited | AAACE3882D | Mr. B Govindarajan | | Whole Time Director | Remuneration | | | NA | 0.49 | 0.00 | 0.00 | | | | | | | | | | |
| 5 1 | icher Motors Limited | AAACE3882D | Mr. Kaleeswaran Arunachalam | | Chief Financial Officer | Remuneration | | | NA | 0.82 | 0.00 | 0.00 | | | | | | | | | | |
| 6 1 | icher Motors Limited | AAACE3882D | Mr. Atul Sharma | | Company Secretary | Remuneration | | | NA | 0.06 | 0.00 | 0.01 | | | | | | | | | | |
| 7 1 | icher Motors Limited | AAACE3882D | Mr. Atul Sharma | | Company Secretary | Remuneration | | | NA . | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 8 | icher Motors Limited | AAACE3882D | Mr. Atul Sharma | | Company Secretary Chairman, Independent | Remuneration | | | NA | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Mr. S. Sandilya | | Director Chairman, Independent | Any other transaction | Sitting fee | | NA | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 10 | icher Motors Limited | AAACE3882D | Mr. S. Sandilya | | Director | Any other transaction | Commission | | NA | 0.21 | 0.41 | 0.21 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Ms. Manvi Sinha | | Independent Director | Any other transaction | | | NA | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Ms. Manvi Sinha | | | Any other transaction | Commission | | NA | 0.11 | 0.21 | 0.11 | | | | | | | | | | - |
| | icher Motors Limited | AAACE3882D | Mr. Inder Mohan Singh | | Independent Director | Any other transaction | | | NA | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Mr. Inder Mohan Singh | | Independent Director | Any other transaction Purchase of goods or | Commission | | NA | 0.11 | 0.21 | 0.11 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | VE Commercial Vehicles Limited | | | | Corporate service | 200.00 | | 113.91 | 41.78 | 42.72 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | VE Commercial Vehicles Limited | | | Any other transaction | | 5.00 | NA | 0.98 | 0.00 | 0.00 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | VE Commercial Vehicles Limited | | | Any other transaction | Vendor Bill | | NA | 40.80 | 0.00 | 0.00 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | VE Commercial Vehicles Limited | | | Any other transaction | Discounting Facility | 750.00 | NA | 20.33 | 676.75 | 606.71 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | VE Commercial Vehicles Limited | | Subsidiary company of one of the KMP and/or his | Advance | Corporate service | | NA | 0.00 | 0.00 | 0.02 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Eicher Goodearth Private Limited | | relatives of one of the KMP and/or his | Any other transaction | | | NA | 0.51 | 0.00 | 0.00 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Eicher Goodearth Private Limited | | of one of the KMP and/or his | Any other transaction | Security deposits | | NA | 2.00 | 0.23 | 0.26 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Eicher Goodearth Private Limited Eicher Goodearth India Private | | of one of the KMP and/or his | Any other transaction | | | NA | 0.00 | 1.09 | 1.09 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Limited | | | | responsibility | 5.00 | NA . | 5.00 | 25.10 | 5.00 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Eicher Group Foundation | | | Any other transaction | Receivable of surplus on | | NA . | 6.00 | 0.00 | 0.00 | | | | | | | | | | - |
| | icher Motors Limited | AAACE3882D | Eicher Group Foundation | | | Any other transaction | Contribution to | | NA . | 0.00 | 1.59 | 0.00 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D AAACE3882D | Eicher Executive Provident Fund Eicher Tractors Executive Staff | | Post employment benefit plan | | Contribution to | | NA NA | 3.67 | 0.52 | 0.61 | | | | | | | | | | |
| | icher Motors Limited | | Superannuation Fund Eicher Motors Limited Employees | | Post employment benefit plan | | Contribution to gratuity | | NA . | | | | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D AAACE3882D | Gratuity Trust Eicher Motors Limited Employees | | Post employment benefit plan | | | | NA NA | 10.97 | 0.00 | 0.00 | | | | | | | | | | |
| | | | Gratuity Trust | | | | | | | | | | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D AAACE3882D | Surshine Automobiles Surshine Automobiles | | Directors' relative is a partner Directors' relative is a partner | | coupon and warranty | 50.00 | NA | 18.34 | 0.00 | 0.00 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | | | | | | | NA. | 0.00 | 0.02 | 0.02 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D AAACE3882D | Surshine Automobiles Surshine Automobiles | | Directors' relative is a partner | | towards vehicles, spares, | | NA NA | 0.00 | 0.02 | | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Shardul Amarchand Mangaldas & Co. Advocates and Solicitors | | | | Legal and Professional | | NA. | 0.11 | 0.00 | 0.00 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Royal Enfield North America Ltd | | | Any other transaction | | | NA . | 11.46 | 143.49 | 154.95 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Royal Enfield North America Ltd | | | Sale of goods or services | | | NA . | 233.42 | 97.83 | 106.14 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Royal Enfield North America Ltd | | Subsidiary company | Any other transaction | | | NA . | 6.11 | 6.05 | 3.60 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Royal Enfield Brasil Comercio de Motocicletas Ltda | | Subsidiary company | Any other transaction | Guarantee given / forex | | NA . | 6.03 | 75.52 | 81.55 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Royal Enfield Brasil Comercio de Motocicletas Ltda | | | Sale of goods or services | | | NA . | 75.98 | 61.46 | 109.97 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Royal Enfield Brasil Comercio de Motocicletas Ltda | | Subsidiary company | Any other transaction | Knocked Down (CKD) | | NA . | 7.26 | 0.00 | 0.00 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Royal Enfield Brasil Comercio de Motocicletas Ltda | | | Any other transaction | | | NA . | 1.65 | 0.10 | 4.00 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Royal Enfield (Thailand) Ltd | | Subsidiary company | Any other transaction | Guarantee given / forex | | NA . | 2.04 | 25.53 | 27.56 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Royal Enfield (Thailand) Ltd | | Subsidiary company | Sale of goods or services | | | NA . | 23.91 | 7.57 | 19.70 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Royal Enfield (Thailand) Ltd | | Subsidiary company | Any other transaction | Knocked Down (CKD) tools/consumables | | NA . | 0.10 | 0.00 | 0.00 | | | | | | | | | | |
| 45 | icher Motors Limited | AAACE3882D | Royal Enfield (Thailand) Ltd | | | Any other transaction | | | NA | 0.94 | 0.00 | 0.00 | | | | | | | | | | |
| 46 | icher Motors Limited | AAACE3882D | Royal Enfield (Thailand) Ltd | | Subsidiary company | Any other transaction | | | NA . | 7.26 | 0.10 | 7.11 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Royal Enfield UK Limited | | | Sale of goods or services | | | NA | 62.29 | 31.48 | 19.97 | | | | | | | | | | |
| | icher Motors Limited | AAACE3882D | Royal Enfield UK Limited | | Subsidiary company | Any other transaction | Sales and marketing service expense | | NA | 0.48 | 1.83 | 0.00 | | | | | | | | | | |
| 49 | oyal Enfield North America Ltd RENA) | AAACE3882D | Royal Enfield Canada Limited | | 100% subsidiary of RENA | Sale of goods or services | | | NA | 24.53 | 0.20 | 13.83 | | | | | | | | | | |
| | oyal Enfield North America Ltd | 1 | 1 | | 1 | | | | i l | | | | | | | | | | | 1 | | 1 |