



Jamna Auto Industries Ltd.

November 21, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal
Street, Mumbai- 400001 Maharashtra

BSE Code: 520051

To,
National Stock Exchange of India Limited
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051, Maharashtra

NSE Code: JAMNAAUTO

Subject-Disclosure of Related Party Transactions

Dear Sir,

Pursuant to the requirements of Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions in the prescribed format for the half-year ended September 30, 2022.

Kindly take the above information on record.

Thanking you,
Yours faithfully,
For Jamna Auto Industries Limited

Praveen Lakhera
Company Secretary & Head-Legal

Encl: As above

Annexure 1

										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.									
Sl No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of Counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. In Lakhs)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. In Lakhs)	In case monies are due to either party as a result of the transaction (Rs. In lakhs)		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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Jamma Auto Industries Limited		MAP Auto Limited		Promoter Group	Receiving of Services	1000	Approved	286.52	5.55	3.77								
2	Jamma Auto Industries Limited		Mrs. Sonia Jauhar		Promoter Group	Lease Rent Paid	9.6	0.8 Lakh Per month	5.95	-	-								
3	Jamma Auto Industries Limited		Jamma Agro Implements Private Ltd.		Promoter Group	Lease Rent Paid	32.4	2.7 Lakh Per month subject to increase of 5% after every 3 years	20.07	-	-								
4	Jamma Auto Industries Limited		Mr R S Jauhar		Promoter	Remuneration Paid		Approved	121.91	-	-								
5	Jamma Auto Industries Limited		Mr P S Jauhar		Promoter	Remuneration Paid		Approved	133.26	-	-								
6	Jamma Auto Industries Limited		Mr. SPS Kohli		Whole Time Director	Remuneration Paid		Approved	18.62	-	-								
7	Jamma Auto Industries Limited		Mrs. Kiran Chadha		Promoter Group	Remuneration Paid		Approved	11.39	-	-								
8	Jamma Auto Industries Limited		Jai Suspension Systems Private Limited		Subsidiary	Purchase of Goods	40000	Consolidated limit of Rs. 40000 Lakh was approved for transactions mentioned from Row No. 8, 9, 11 and 12	1,233.44	-	-								
9	Jamma Auto Industries Limited		Jai Suspension Systems Private Limited		Subsidiary	Sale of Goods	40000	Consolidated limit of Rs. 40000 Lakh was approved for transactions mentioned from Row No. 8, 9, 11 and 12	15,290.80	2,569.16	2,469.72								
10	Jamma Auto Industries Limited		Jai Automotive Components Limited		Wholly Owned Subsidiary	Purchase of Fixed Assets	20000	Aggregate amount of Rs. 20000 Lakh approved for transactions mentioned at Row No. 10, 20, 21 and 22	0.70	-	-								
11	Jamma Auto Industries Limited		Jai Suspension Systems Private Limited		Subsidiary	Royalty Received	40000	Consolidated limit of Rs. 40000 Lakh was approved for transactions mentioned from Row No. 8, 9, 11 and 12	105.93	-	52.01								
12	Jamma Auto Industries Limited		Jai Suspension Systems Private Limited		Subsidiary	Rendering of Services	40000	Consolidated limit of Rs. 40000 Lakh was approved for transactions mentioned from Row No. 8, 9, 11 and 12	76.37	-	76.37								
13	Jamma Auto Industries Limited		Jai Suspensions Limited		Wholly Owned Subsidiary	Loan Given	7000	Loan amount of Rs. 7000 Lakhs was approved	100.00	100.00	-	NA	NA	NA	Loan	1 year MCLR + 0.65% spread per annum	3 Years (after a moratorium of 2 years) in equal quarterly installment	Unsecured	Setting up Manufacturing facility at Adityapur, Jharkhand
14	Jamma Auto Industries Limited		Jai Suspensions Limited		Wholly Owned Subsidiary	Lease Rent Paid	20000	Consolidated approval of Rs. 20000 lakhs for transactions mentioned at Row No. 14, 16 and 17	3.60	-	3.60								
15	Jamma Auto Industries Limited		Jai Suspensions Limited		Wholly Owned Subsidiary	Investment in equity Shares	5000	Approved	400.00	-	400.00								
16	Jamma Auto Industries Limited		Jai Suspensions Limited		Wholly Owned Subsidiary	Interest Charged on Loan	20000	Consolidated approval of Rs. 20000 lakhs for transactions mentioned at Row No. 14, 16 and 17	6.50	-	-								
17	Jamma Auto Industries Limited		Jai Suspensions Limited		Wholly Owned Subsidiary	Reimbursement of Expenses	20000	Consolidated approval of Rs. 20000 lakhs for transactions mentioned at Row No. 14, 16 and 17	23.35	-	-								
18	Jamma Auto Industries Limited		Jai Automotive Components Limited		Wholly Owned Subsidiary	Loan given	5000	Aggregate amount of Rs. 5000 Lakh approved in the form of Loan/ Equity	1,350.00	550.00	1,900.00	NA	NA	NA	Loan	9 % p.a or 1 Year MCLR + 0.65 % Spread, whichever is higher	Repayable on demand	Unsecured	Setting up manufacturing facility at Indore, Pant Nagar and Panjab
19	Jamma Auto Industries Limited		Jai Automotive Components Limited		Wholly Owned Subsidiary	Reimbursement of Expenses	20000	Aggregate amount of Rs. 20000 Lakh approved for transactions mentioned at Row No. 10, 20, 21 and 22	19.13	-	-								
20	Jamma Auto Industries Limited		Jai Automotive Components Limited		Wholly Owned Subsidiary	Interest Charged on Loan	20000	Aggregate amount of Rs. 20000 Lakh approved for transactions mentioned at Row No. 10, 20, 21 and 22	59.03	7.90	67.81								
21	Jamma Auto Industries Limited		Jai Automotive Components Limited		Wholly Owned Subsidiary	Rendering of Services	20000	Aggregate amount of Rs. 20000 Lakh approved for transactions mentioned at Row No. 10, 20, 21 and 22	13.62	-	-								