BHARAT FORGE

May 05, 2023

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 March 31, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Bharat Forge Limited

Tejaswini Chaudhari Company Secretary & Compliance Officer

Encl.: As above



Relate	d party transa	actions																		
	Details of the	Details of the counterp	arty							nies are due to		any financ			Details	of the loans	, inter-corpora	ate deposits, a	advances or investments	
Sr No.	party (listed	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Bharat Forge Limited Bharat Forge Limited Bharat Forge	Kalyani Powertrain Limited Kalyani Lightweighting Technology Solutions Limited	Subsidiary Company Subsidiary Company	Purchase of goods or services		6.63	NA	6.63	-	0.01										
4	Limited Bharat Forge Limited	Avaada MHVidarbha Private Limited Kalyani Rafael Advanced Systems Private Limited	Subsidiary Company	Purchase of goods or services		3.95	NA NA	3.95	-	113.75										
5	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Purchase of goods or services		2,972.36	NA	2,972.36	-	-										
6	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Purchase of goods or services Purchase of		7,756.33	NA	7,756.33	-	-										
7	Bharat Forge Limited Bharat Forge	Kalyani Transmission Technologies Private Limited	Other related parties	goods or services Purchase of		32.19		32.19	-	-										
9	Limited Bharat Forge	Aeron Systems Private Limited Kalyani Strategic Management	Associate Other related	goods or services Purchase of goods or		1.15		1.15	-	-										
10	Limited Bharat Forge Limited	Services Limited Bharat Forge International Limited	parties Subsidiary Company	services Sale of goods and services		15,662.02		15,662.02	-	-										
11 12	Bharat Forge Limited Bharat Forge	Kalyani Powertrain Limited BF Industrial Technology and	Subsidiary Company Subsidiary	Sale of goods and services Purchase of		18.64		18.64	-	-										
13	Limited Bharat Forge Limited	Solutions Limited BF Industrial Technology and Solutions Limited	Company Subsidiary Company	goods or services Sale of goods and services		77.51		77.51	-	-										
14 15	Bharat Forge Limited Bharat Forge	Tork Motors Private Limited (w.e.f. November 22, 2021) Automotive Axles Limited	Subsidiary Company Other related	Sale of goods and services Sale of goods		10.38 221.94		10.38 221.94	-	-										
16	Limited	Saarloha Advanced Materials Private Limited	parties Other related parties	and services Sale of goods and services		1,442.01	NA NA	1,442.01	-	-										
17 18	Bharat Forge Limited Bharat Forge Limited	Kalyani Steels Limited Kalyani Transmission Technologies Private Limited	Other related parties Other related parties	Sale of goods and services Sale of goods and services		6.18 0.23		6.18 0.23	-	-										
19 20	Bharat Forge Limited Bharat Forge	Kalyani Maxion Wheels Private Limited	Other related parties Other related	Sale of goods and services Sale of goods		1.24		1.24	-	-										
21	Bharat Forge Limited	Kalyani Technoforge Limited BF Industrial Technology and Solutions Limited	parties Subsidiary Company	and services Sale of goods and services		2.00		2.00	-	-										
22	Rharat Forge	Automotive Axles Limited Saarloha Advanced Materials Private Limited	Other related parties Other related parties	Sale of goods and services Sale of goods and services		104.66 37.57		104.66 37.57	-	-										
24	Rharat Forge	Kalyani Technoforge Limited	Other related parties	Purchase of goods or services		251.77	NA	251.77	-	-										
25	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Sale of goods and services		0.42	NA	0.42	-	-										

26 Bharat F		Subsidiary Company	Interest income	37.62	NA	37.62	-				
27 Bharat F Limited	Forge Kalvani Stratogic Systems Limited	Subsidiary Company	Investment	243.78	NA	243.78	-	788.34			
28 Bharat F Limited	Forge Aeron Systems Private Limited	Associate	Interest income	0.31	NA	0.31	-	-			
29 Bharat F	Forge Tork Motors Private Limited (Upto	Associate	Interest income	1.48	NA	1.48	-	-			
Limited Bharat F	Forge Saarloha Advanced Materials	Other related	Interest income	55.53	NA	55.53		-			
Limited Bharat F		parties Subsidiary	Interest income	1.75		1.75	_	_			
Limited Bharat F	Forge	Company Subsidiary									
Limited Bharat F	orge	Company Subsidiary	Interest income Sale of goods	1.47		1.47	-	-			
Limited Bharat F	Kalyani Strategic Systems Limited	Company Subsidiary	and services	232.35	NA	232.35	-	-			
Limited	Kalyani Strategic Systems Limited	Company	Interest income	0.60	NA	0.60	-	-			
35 Bharat F Limited		Subsidiary Company	Interest income	1.84	NA	1.84	-	-			
36 Bharat F		Key management	Dividend paid	0.12	NA	0.12	-	-			
Limited	Managing Director)	personnel									
37 Bharat F Limited		management	Dividend paid	1.05	NA	1.05	-	-			
Rharat F		personnel Key									
38 Limited		management personnel	Dividend paid	0.01	NA	0.01	-	-			
Bharat F		Key	Dividend paid	0.01	NA	0.01	_	_			
Limited	S	personnel	ac.ia puid	0.01		0.51					
40 Bharat F Limited	Forge Mr. P. H. Ravikumar (Independent Director)	Key management	Dividend paid	0.01	NA	0.01	-	-			
		personnel Key									
41 Bharat F Limited		management personnel	Dividend paid	0.00	NA	0.00	-	-			
42 Bharat F Limited	Orge Ms. Sheetal Gaurishankar Kalyani	Relative of KMP	Dividend paid	0.03	NA	0.03	-	-			
43 Bharat F		Relative of KMP	Dividend paid	0.02	NA	0.02	-	-			
Limited Bharat F	Forge Virai Gaurishankar Kalvani	Relative of KMP		0.03		0.03	_	_			
Limited Bharat F	Forge	Relative of KMP					_				
Limited Bharat F	Forge		'		NA	1.04		-			
46 Limited	LIVIES, AAETI PERMOO KOEP	Relative of KMP	Dividend paid	0.02	NA	0.02	-	-			
47 Bharat F Limited		Management	Dividend paid	0.00	NA	0.00	-	-			
Bharat F	Forge MR SUBODH TANDALE	personnel Relative of KMP	Dividend paid	0.00	NA NA	0.00	_	_			
Limited Bharat F		Relative of KMP			NA NA						
Limited Bharat F	orge					0.00	-	-			
Limited Bharat F	Forge	Relative of KMP			NA	0.00	-	-			
Limited	IVIIS. Deeksiia Ailiit kaiyaiii	Relative of KMP		0.00	NA	0.00	-	-			
52 Bharat F Limited	Technology Limited	Subsidiary Company	Sale of goods and services	21.17	NA	21.17	-	-			
53 Bharat F Limited		Subsidiary Company	Investment	-	NA	-	6,089.60	6,089.60			
54 Bharat F Limited	Forge Rharat Forge America Inc	Subsidiary Company	Investment	2,888.19	NA	2,888.19	2,755.59	5,643.78			
Bharat F	Forge BF Infrastructure Limited	Subsidiary	Investment	-	NA	_	285.95	1,641.55			
Bharat F	Forge Kalvani Powertrain Limited	Company Subsidiary	Interest income	38.57		38.57	_	_			
Bharat F	Forge	Company Subsidiary				35.57	1 622 24	1 902 70			
Limited Bharat F	Forge	Company	Investment		NA	-	1,623.24	1,893.79			
Limited	Bilarat Forge International Limited	Company	Investment	-	NA	-	304.78	304.78			
59 Bharat F Limited		Subsidiary Company	Investment	-	NA	-	3.60	-			

60	Bharat Forge Limited	BF Industrial Solutions Limited	Subsidiary Company	Investment	117.29	NA	117.29	920.00	4,417.29				·				
61	Bharat Forge	Kalyani Centre For Precision	Subsidiary	Investment	_	NA	-	690.88	690.88								
62	Limited Bharat Forge	Technology Limited BF Elbit Advanced Systems Private Limited	Company Subsidiary Company	Investment	-	NA	-	10.10	10.10								
63	Limited Bharat Forge Limited	Kalyani Strategic Systems Australia Pty Limited (w.e.f. November 10,	Subsidiary Company	Investment	-	NA	-	544.55	-								
64	Bharat Forge	2021) Eternus Performance Materials	Subsidiary	Investment	_	NA	_	3.75	3.75								
65	Limited Bharat Forge	Private Limited REFU Drive GmbH	Company Joint venture	Investment	_	NA	_	919.14	919.14								
66	Limited Bharat Forge	Aeron Systems Private Limited	Associate	Investment	_	NA	_	140.00									
67	Limited Bharat Forge	Khed Economic Infrastructure	Other related	Investment	_	NA	_	825.26	988.00								
	Limited Bharat Forge		parties Subsidiary	Purchase of													
68	Limited	J S Auto Cast Foundry India Pvt Ltd	Company	goods or services	0.12	NA	0.12	-	-								
69	Limited	J S Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Interest income	10.33	NA	10.33	-	-								
70	Bharat Forge Limited	Automotive Axles Limited	Other related parties	Loans	-	NA	-	5.54	18.04			Advances	Advances				
71	Analogic Controls India Limited	Mr. Harshavardhan Pachala	Key management personnel	Remuneration	0.36	NA	0.36	-	-								
72	BF Infrastructure Limited	Mr. Rohit Gogia	Key management personnel	Remuneration	1.02	NA	1.02	-	-								
73	BF Infrastructure Limited	Mrs. Sneha Modi	Key management personnel	Remuneration	0.33	NA	0.33	-	-								
74	BF Infrastructure Limited	Mr. Vineet	Key management personnel	Remuneration	0.31	NA	0.31	-	-								
75	BF Industrial Technology and	Saarloha Advanced Materials Private Limited	Other related parties	Purchase of goods or	102.14	NA	102.14	-	-								
	Solutions Limited			services													
76	BF Industrial Technology and Solutions Limited	Saarloha Advanced Materials Private Limited	Other related parties	Sale of goods or services	2.29	NA	2.29	-	-								
77	BF Industrial Technology and Solutions Limited	Mr. Sanjeev Kumar Jain	Key management personnel	Remuneration	1.29	NA	1.29	-	-								
78	J S Auto Cast Foundry India Pvt Ltd	Mr. C.Madhan Mohan	Key management personnel	Remuneration	2.25	NA	2.25	-	-								
79	Kalyani Centre For Precision Technology	Saarloha Advanced Materials Private Limited	Other related parties	Sale of goods or services	6.96	NA	6.96	-	-								
80	Technology	rkaivarii Steels Limiteu	Other related parties	Sale of goods or services	0.06	NA	0.06	-	-								
81	Technology	Kalyani Strategic Management Services Limited	Other related parties	Purchase of goods or services	0.36	NA	0.36	-	-								
82	Limited Kalyani Rafael Advanced Systems Private	Mr. Rudra Kumar B Jadeja	Key management personnel	Remuneration	6.30	NA	6.30	-	-								
83	Limited Kalyani Rafael Advanced	Rafael Advanced Defence Systems	Minority	Sale of goods or	1,217.90	NA	1,217.90	-	_								
30	Systems Private Limited Kalyani Rafael	Limited	holders	Services Burchase of			,==: .50										
84	Advanced	Rafael Advanced Defence Systems Limited	Minority holders	Purchase of goods or services	264.91	NA	264.91	-	-								
	-			•	•	•			'	•		•	•		•	•	•

85	Kalyani Rafael Advanced	Astra Rafael Comsys Pvt Ltd	Other related	Sale of goods or	15.54	NA	15.54									
03	Systems Private Limited	Toda Natali Comsys I W Ltd	parties	services	25.5 .											
86	Kalyani Strategic Systems Limited	Aeron Systems Private Limited	Associate	Investment	137.18	NA	137.18	-	-							
87	Kalyani Strategic Systems Limited	Inmet Technology Solutions Private Limited	Other related parties	Purchase of goods or services	1.17	NA	1.17	-	-							
88		Saarloha Advanced Materials Private Limited	Other related parties	Purchase of goods or services	0.22	NA	0.22	-	-							
89	Tork Motors Private Limited	Tirupati Engineers	Other related parties	Purchase of goods or services	3.93	NA	3.93	-	-							
90	Tork Motors Private Limited	Siddhatek Enterprises	Other related parties	Purchase of goods or services	2.87	NA	2.87	-	-							
91	Tork Motors Private Limited	Mr. Kapil Shelke	Management personnel Key	Remuneration	1.87	NA	1.87	-	-							
92	Tork Motors Private Limited	Mr. Premanand Risbud	management personnel	Remuneration	1.47	NA	1.47	-	-							
93	Private Limited	Kalyani Technoforge Limited	Other related parties	Purchase of goods or services	8.19	NA	8.19	-	-							
94	Kalyani Powertrain Limited Kalyani	Kalyani Technoforge Limited	Other related parties	Purchase of goods or services	0.64	NA	0.64	-	-							
95	Powertrain Limited Kalyani	Kalyani Technoforge Limited	Other related parties	Sale of goods or services Purchase of	-3.68	NA	-3.68	-	-							
96	Powertrain	Kalyani Transmission Technologies Pvt Ltd	Other related parties	goods or services Purchase of	-0.03	NA	-0.03	-	-							
97	Powertrain Limited Kalyani	Kalyani Strategic Management Services Limited	Other related parties	goods or services Purchase of	0.00	NA	0.00	-	-							
98	Powertrain Limited Kalyani	Kalyani Cleantech Pvt Ltd	Other related parties Key	goods or services	1.75	NA	1.75	-	-							
99	Powertrain Limited Kalyani	Mr. Sanjeev Kulkarni	management personnel Key	Remuneration	11.81	NA	11.81	-	-							
100	Powertrain Limited Kalyani	Mr. Ganadheesh Kulkarni	management personnel Key	Remuneration	1.70	NA	1.70	-	-							
101	Powertrain Limited Kalyani	Mr. Krishan Kohli	management personnel Key	Remuneration	8.46	NA	8.46	-	-							
	Powertrain Limited Bharat Forge	Mr. Aseem Varshneya	management personnel	Remuneration	1.97	NA	1.97	-	-							
	Global Holding GmbH Bharat Forge	Talbahn GmbH	Associate Other related	Investment Purchase of		NA	-	-	6.26							
104	International Limited Bharat Forge	Kalyani Technoforge Limited	parties Key	goods or services	-422.92	NA	-422.92	-	-							
105	Limited Bharat Forge	Mr. B. N. Kalyani	management personnel Key	Remuneration	5.64	NA	5.64	-	-							
	International Limited REFU Drive	Mr. A. B. Kalyani	management personnel Joint Venture	Remuneration	5.64	NA NA	5.64	- 40.05	- 40.05		1		1004 NA	Hesserved	General corporate	
107 108	GmbH REFU Drive GmbH	REFU Elektronik GmbH Bharat Forge International Limited	partners Other related parties	Interest paid	1.42		1.42	40.05	40.05		Loa	0.1	00% NA	Unsecured	purpose	
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109	REFU Drive GmbH	Kalyani Powertrain Limited	Other related parties	Sale of goods or services	16.83	NA	16.83	-	-					
110	Bharat Forge International Limited	Bharat Forge Kilsta AB	Fellow Subsidiary	Interest received	-	NA	-	37.05	-					
111	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Investment	-	NA	-	849.93	849.93					
112	RF Industrial	J S Auto Cast Foundry India Pvt Ltd	Fellow Subsidiary	Investment	-	NA	-	3,257.31	3,460.98					
113	Kalyani Powertrain Limited	Kalyani Mobility Inc.	Subsidiary	Investment	-	NA	-	349.96	349.96					
114	Kalyani Powertrain Limited	Electroforge Limited	Subsidiary	Investment	-	NA	-	-	0.10					
115	BF Industrial	BF Industrial Technology and Solutions Limited	Holding Company	Investment	-	NA	-	900.50	900.50					
116	Kalyani Strategic Systems Limited	Kalyani Rafael Advanced Systems Private Limited	Holding Company	Investment	-	NA	-	199.01	199.01					
117	, Kalyani Strategic Systems Limited	Kalyani Strategic Systems Australia Pty Limited	Subsidiary	Investment	-	NA	-	0.44	0.44					
118	Kalyani Strategic Systems Limited	Sagar Manas Technologies Limited	Subsidiary	Investment	-	NA	-	0.01	0.00					
119	BF Infrastructure Limited	Ferrovia Transrail Solutions Private Limited	Associate	Investment	-	NA	-	0.05	2.15					
120	Bharat Forge Aluminium USA, Inc.	Bharat Forge Daun GmbH	Fellow Subsidiary	Purchase of goods or services	60.26	NA	60.26	-	-					
121	Bharat Forge Aluminium USA, Inc.	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Purchase of goods or services	26.68	NA	26.68	-	-					
122	Bharat Forge Aluminium USA, Inc.	Bharat Forge CDP GmbH	Fellow Subsidiary	Purchase of goods or services	0.13	NA	0.13	-	-					
123	Bharat Forge Aluminium USA, Inc.	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Purchase of goods or services	325.19	NA	325.19	-	-					
124	Bharat Forge Aluminium USA, Inc.	Bharat Forge International Limited	Fellow Subsidiary	Interest paid	17.29	NA	17.29	-	-					
125	Bharat Forge Aluminium USA, Inc.	Kalyani Mobility Inc.	Fellow Subsidiary	Interest paid	1.47	NA	1.47	-	-					
	Bharat Forge Global Holding GmbH	Bharat Forge International Limited	Fellow Subsidiary	Interest paid	18.00	NA	18.00	-	-					
127	, Bharat Forge Kilsta AB Bharat Forge	Bharat Forge International Limited	Fellow Subsidiary	Interest paid	4.76	NA	4.76	-	-					
	Aluminiumtechni k GmbH	Bharat Forge International Limited	Fellow Subsidiary	Interest paid Purchase of	4.51	NA	4.51	-	-					
129	Kalyani Mobility	Kalyani Powertrain Limited	Subsidiary	goods or services	3.79	NA	3.79	-	-					
130	Inc. Kalyani	Kalyani Powertrain Limited	Subsidiary Fellow	Interest paid Purchase of	11.78	NA	11.78	-	-					
131	Powertrain Limited	J S Auto Cast Foundry India Pvt Ltd	Subsidiary	goods or services	-	NA	-	-	-					
132	BF Industrial Technology and Solutions Limited	BF Industrial Solutions Limited	Subsidiary	Purchase of goods or services	0.16	NA	0.16	-	-					

	J S Auto Cast Foundry India Pvt	BF Industrial Solutions Limited	Subsidiary	Purchase of goods or	0.70	NA	0.70	-	-				
	Ltd Kalyani Powertrain	Tork Motors Private Limited	Holding Company	services Purchase of goods or	127.23	NA	127.23	-	-				
135	Limited Tork Motors Private Limited	Kalyani Powertrain Limited	Subsidiary	services Purchase of goods or	145.55	NA	145.55	-	-				
	Tork Motors	Kalyani Powertrain Limited	Subsidiary	services Interest paid	2.19	NA	2.19	-	-				
	Analogic Controls India Limited	BF Infrastructure Limited	Fellow Subsidiary	Purchase of goods or	0.70	NA	0.70	-	-				
138	Kalyani Rafael Advanced Systems Private Limited	Kalyani Strategic Systems Limited	Fellow Subsidiary	services Purchase of goods or services	-	NA	-	-	-				
	BF Elbit Advanced Systems Private Limited	Kalyani Strategic Systems Limited	Fellow Subsidiary	Interest paid	0.81	NA	0.81	-	-				
	Bharat Forge Global Holding GmbH	Mecanique Generale Langroise	Holding Company	Investment	-	NA	-	1,041.64	1,040.73				
141	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Holding Company	Investment	-	NA	-	3,778.62	3,778.62				
	Bharat Forge Global Holding GmbH	Bharat Forge Daun GmbH	Holding Company	Investment	-	NA	-	138.89	138.89				
	Bharat Forge Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Holding Company	Investment	-	NA	-	1,527.92	1,527.92				
	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Holding Company	Investment	-	NA	-	972.15	972.15				
145	Bharat Forge Global Holding GmbH	Bharat Forge Kilsta AB	Holding Company	Investment	-	NA	-	3,584.14	3,584.14				
146	Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Sale of goods or services	1.14	NA	1.14	-	-				
147	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	Purchase of goods or services	116.64	NA	116.64	-	-				
	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	Purchase of goods or services	420.29	NA	420.29	-	-				
	Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Sale of goods or services	22.76	NA	22.76	-	-				
	Bharat Forge Aluminiumtechni k GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Purchase of goods or services	191.34	NA	191.34	-	-				
151	Bharat Forge CDP GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Purchase of goods or services	297.85	NA	297.85	-	-				
152	k GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Sale of goods or services	21.59	NA	21.59	-	-				
153	k GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Interest paid	32.73	NA	32.73	-	-				
	Bharat Forge	Bharat Forge CDP GmbH	Fellow Subsidiary	Sale of goods or services	1.62	NA	1.62	-	-				
	Bharat Forge CDP GmbH Bharat Forge	Bharat Forge Global Holding GmbH	Subsidiary	Sale of goods or services	63.82	NA	63.82	-	-				
156	Global Holding GmbH	Bharat Forge CDP GmbH	Holding Company	Sale of goods or services	7.12	NA	7.12	-	-				
	Bharat Forge Aluminiumtechni k GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Purchase of goods or services	124.89	NA	124.89	-	-				
158	Bharat Forge Kilsta AB	Bharat Forge Daun GmbH	Fellow Subsidiary	Purchase of goods or services	8.50	NA	8.50	-	-				

159	Bharat Forge Daun GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Sale of goods or services		6.32	NA	6.32		-							
160	Bharat Forge Holding GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Interest paid		2.80	NA	2.80	-	-							
161	Bharat Forge Aluminiumtechni k GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Interest paid		1.88	NA	1.88	-	-							
162	Bharat Forge	Bharat Forge Global Holding GmbH	Subsidiary	Sale of goods or services		134.23	NA	134.23	-	-							
163	Bharat Forge	Bharat Forge Global Holding GmbH	Subsidiary	Sale of goods or services		7.55	NA	7.55	-	-							
164	Bharat Forge	KSMS Technologies Solutions Private Limited (formerly known as	Other related	Any other	Other Expenses	30.78	NΔ	30.78									
10.	Limited	Kalyani Global Engineering Private Limited) KSMS Technologies Solutions	parties	transaction	other expenses	36.76		56.76									
165	Bharat Forge Limited	Private Limited (formerly known as Kalyani Global Engineering Private Limited)	Other related parties	Any other transaction	Loans and advances given	-	NA	-	-	44.71							
166	Bharat Forge	KSMS Technologies Solutions Private Limited (formerly known as	Other related	Any other	Payables	_	NA	_	-	11.08							
	Limited	Kalyani Global Engineering Private Limited) Kalyani Lightweighting Technology	parties	transaction	.,												
167	Limited Bharat Forge	Solutions Limited	Subsidiary Company Subsidiary	Any other transaction Any other	Other Expenses			0.04	-	-							
168	Limited	Bharat Forge PMT Technologie LLC	Company	transaction	Other Income	1.40	NA	1.40	-	-							
169	Bharat Forge Limited	Bharat Forge PMT Technologie LLC	Subsidiary Company	Any other transaction	Receivables	-	NA	-	-	1.41							
170	Limited	Avaada MHVidarbha Private Limited	Associate	Any other transaction	Other Expenses	23.39	NA	23.39	-	-							
171	Bharat Forge Limited	Avaada MHVidarbha Private Limited	Associate	Any other transaction	Payables	-	NA	-	-	7.76							
172	Bharat Forge Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Other Expenses	222.07	NA	222.07	-	-							
173	Bharat Forge	Analogic Controls India Limited	Subsidiary	Any other	Other Expenses	2.20	NA	2.20	-	-							
174	Bharat Forge	Analogic Controls India Limited	Company Subsidiary Company	transaction Any other transaction	Other Expenses	46.41	NA	46.41	-	-							
175	Bharat Forge Limited	Analogic Controls India Limited	Subsidiary Company	Any other transaction	Other Expenses	16.55	NA	16.55	-	-							
176	Bharat Forge Limited	Analogic Controls India Limited	Subsidiary Company	Any other transaction	Loans and advances given	-	NA	-	-	0.00							
177	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Purchase of Fixed Assets	37.43	NA	37.43	-	-							
178	Bharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Any other transaction	Other Expenses	5.67	NA	5.67	-	-							
179	Bharat Forge	BF Utilities Limited	Other related	Any other	Other Expenses	19.04	NA	19.04	-	-							
180	Limited Bharat Forge	United Metachem Private Limited	parties Other related	Any other	Leases	5.09	NA	5.09	-	-							
181	Limited Bharat Forge	Govalkonda Trading Company	parties Other related	transaction Any other	Leases	0.47	NA	0.47	_								
	Limited Bharat Forge	Private Limited Purandhar Trading Company Private	parties Other related	transaction Any other													
182	Limited	Limited Raigad Trading Company Private	parties Other related	transaction	Leases	0.47	NA	0.47	-	-							
183	Bharat Forge Limited	Limited	parties	Any other transaction	Leases	0.47	NA	0.47	-	-							
184	Bharat Forge Limited	Radium Merchandise Private Limited	Other related parties	Any other transaction	Leases	0.15	NA	0.15	-	-							
185	Bharat Forge	Vishalgad Trading Company Private Limited	Other related parties	Any other transaction	Leases	0.47	NA	0.47	-								
186	Bharat Forge	Bharat Forge Kilsta AB	Subsidiary	Any other	Other Expenses	1.26	NA	1.26	-	-							
187	Limited Bharat Forge	BF Industrial Solutions Limited	Company Subsidiary	Any other	Other Expenses	0.03	NA	0.03	-	-							
188	Limited Bharat Forge Limited	Kalyani Powertrain Limited	Company Subsidiary Company	transaction Any other transaction	Other Expenses	0.53	NA	0.53	-	-							
189	Rharat Forge	Kalyani Technoforge Limited	Other related parties	Any other transaction	Other Expenses	47.33	NA	47.33	-	-							
190	Bharat Forge	KTMS Properties Company Private Limited	Other related parties	Any other transaction	Other Expenses	18.15	NA	18.15	-	-							
191	Bharat Forge	Bharat Forge International Limited	Subsidiary	Any other	Other Expenses	1,603.42	NA	1,603.42	-	-							
	Limited	1	Company	transaction	1	1		1 ,	l	ļ	I		I		l	I	1

	Bharat Forge	1	Subsidiary	Any other	1		1	1			1	1 1	1			1	
192	Limited Bharat Forge	Bharat Forge International Limited BF Industrial Technology and	Company Subsidiary	transaction Any other	Other Expenses	2,795.95		2,795.95	-	-							
193	Limited Bharat Forge	Solutions Limited	Company Other related	transaction Any other	Other Expenses	42.26		42.26	-	-							
194	Limited Bharat Forge	Kalyani Steels Limited	parties Other related	transaction Any other	Other Expenses	2.83	NA	2.83	-	-							
195	Limited	Kalyani Technoforge Limited	parties	transaction	Other Income	20.07	NA	20.07	-	-							
196	Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Other Income	7.64	NA	7.64	-	-							
197	Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Any other transaction	Other Expenses	285.05	NA	285.05	-	-							
198	Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Any other transaction	Other Income	17.27	NA	17.27	-	-							
199	Bharat Forge Limited	Kalyani Medicomp Private Limited (formerly Kalyani Additives Private Limited)	Other related parties	Any other transaction	Other Income	6.93	NA	6.93	-	-							
200	Bharat Forge Limited	Nandi Economic Corridor Enterprises	Other related parties	Any other transaction	Other Income	1.24	NA	1.24	-	-							
201	Rharat Forge	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Other Expenses	1.63	NA	1.63	-	-							
202	Rharat Forge	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Other Income	2.63	NA	2.63	-	-							
203	Bharat Forge	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Other Expenses	39.61	NA	39.61	-	-							
204	Rharat Forge	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Other Income	15.71	NA	15.71		-							
205	Rharat Forge	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Other Income	3.54	NA	3.54	-	-							
206	Rharat Forge	Kalyani Rafael Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Other Expenses	4.05	NA	4.05	-	-							
207	Bharat Forge	BF Industrial Solutions Limited	Subsidiary	Any other	Loans and	-	NA	_		0.03							
207	Limited	Br mustrial solutions Limited	Company	transaction	advances given	-	NA	-	-	0.03							
208	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Loans and advances given	1,721.50	NA	1,721.50	-	-							
209	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Other Expenses	87.74	NA	87.74	-	-							
210	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Other Expenses	0.92	NA	0.92	-	-							
211	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Other Expenses	47.44	NA	47.44	-	-							
212	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Loans and advances repaid	50.00	NA	50.00	-	-							
213	Bharat Forge	Mr. B. N. Kalyani (Chairman and	Key management	Any other	Short term employee	78.95	NA	78.95	_	_							
	Limited	Managing Director)	personnel Key	transaction	benefits Short term												
214	Bharat Forge Limited	Mr. A. B. Kalyani (Executive Director and Deputy Managing Director)	management personnel	Any other transaction	employee benefits	21.65	NA	21.65	-	-							
215	Bharat Forge Limited	Mr. G. K. Agarwal (Deputy Managing Director)	management	Any other transaction	Short term employee	20.61	NA	20.61	-	-							
24.5	Bharat Forge	Mr. S. E. Tandale (Executive	personnel Key	Any other	benefits Short term	45.		45.0									
216	Limited	Director)	management personnel	transaction	employee benefits	15.94	NA	15.94	-	-							
217	Bharat Forge Limited	Mr. B. P. Kalyani (Executive Director)	Key management personnel	Any other transaction	Short term employee benefits	14.15	NA	14.15	-	-							
218	Bharat Forge	Mr. K. M. Saletore (Executive	Key management	Any other	Short term employee	12.13	NA	12.13	.								
	Limited	Director & CFO)	personnel Key	transaction	benefits Short term	13											
219	Bharat Forge Limited	Ms. T. R. Chaudhari (Company secretary)	management personnel	Any other transaction	employee benefits	2.00	NA	2.00	-	-							
220	Bharat Forge Limited	Bharat Forge Company Limited Staff Provident Fund		Any other	Post employment	134.13	NA	134.13		-							
			Other related	transaction Any other	benefits Post												
221	Bharat Forge Limited	Bharat Forge Company Limited Officer's Group Gratuity Fund	Other related parties	Any other transaction	employment benefits	0.45	NA	0.45	-	-							

March Marc																				
March Substant S	222	Bharat Forge	Bharat Forge Company Limited	Other related	Any other	1														
Second Program Company	222					1 ' '	0.35	INA	0.35	-	-									
March Marc		Bharat Forge	Bharat Forge Aluminiumtechnik	Subsidiary	Any other	1														
Description	223		_		1		37.95	NA	37.95	-	-									1
March Control Contro	224						14 51	NA.	14.51		_									
Market M	224		GmbH			Other mcome	14.51		14.51		-									
March Park	225		Bharat Forge Global Holding GmbH			Payables	-	NA	-	36.96	15.19									
Commonweal Com																				
	226		Bharat Forge International Limited		1	Payables	-	NA	-	81.09	-									
Minimark Conference Mini	227	Bharat Forge	Kalyani Centre For Precision		1	Pavables	_	NA.	_	67.88	100.40									
South Company South Compan	221	Limited				rayables				07.00	105.45									
Marco Parco Parc	228					Payables	-	NA	-	25.82	91.39									
March Marc		Bharat Forge																		
Marked Marked Progress M	229		Bharat Forge America Inc.			Payables	-	NA	-	22.82	17.54									
Part Target Company	230	Bharat Forge	Kalvani Powertrain Limited	Subsidiary	Any other	Pavables	_	NA	_	6.78	22 79									
March Company Compan	250	Limited	naryam i o wertram Emitted			l ayabies				0.70	22.75									
19 19 19 19 19 19 19 19	231		Bharat Forge CDP GmbH		1	Payables	-	NA	-	45.54	10.16									
Secondary Seco	22-	Rharat Forge				L		l												
Section of the control of the cont	232		Bnarat Forge Kilsta AB		1	Payables	-	INA	-	9.47	9.56									
Company Comp	233		Bharat Forge Daun GmbH		1	Pavables	_	NA NA	_	0.40	0.40									
Section Advanced Marketins particular Company						-,		"		55	55									
Section of Forge Section of	234	-	Kalyani Steels Limited			Payables	-	NA	-	1,112.28	1,162.44									
Selection of Selec	225	Rharat Forge	Saarloha Advanced Materials																	
Same Fore Supplied Strategy Management Company Protect United Strategy Management Company Comp	235	-	Private Limited	parties		Payables	-	INA	-	2,221.81	2,513.41									
Ally and Force Proposed Limited Services	236		BF Utilities Limited			Pavables	_	NA NA	_	0.30	_									
Authered Sharef Forge Sharef Fo		Limited				-,		"		3.55										
Say and Forge United Control C	237		Kalyani Technoforge Limited		1	Payables	-	NA	-	115.74	111.71									
Services Limited of Services Limited Ser	222	Rharat Forge	Kalyani Strategic Management																	
Jambard Gorge Salphard Expert (Lentert ch Private Limited parties of Limited Limited Limited Limited Limited Limited Limited Company Parties Limited United Limited Company C	238	_				Payables	-	NA	-	81.80	75.18									
United Dispara Forge Capture Forger Company Protect Limited United Unite	239		Baramati Speciality Steels Limited		1 .	Pavables	_	NA	_	1.66	0.46									
United Exhapit Transmiss Technology Exhapit Transmiss Technology and Shart Forge International Limited United Unit		Limited		15		-,														
And Florage United Unit	240		Kalyani Cleantech Private Limited			Payables	-	NA	-	6.34	0.49									
Unimed Private Limited P			Kalyani Transmission Technologies	15	1															
Uniffed without furnished with the furnished with t	241	_			1	Payables	-	NA	-	10.32	3.66									
Limited Fore Unified Company Private District Fore Unified Company Pri	242		Refu Drive India Private Limited			Pavables	_	NA NA	_	0.97	_									
Humber of Company Comp				15		-,														
Automotive Axies Limited parties grants froge (minimed for related parties) and the parties of t	243	_				Payables	-	NA	-	0.20	-									
Limited blank forge blank forge climited climited was climited with final forge climited with final final final forge climited with final	24.	Rharat Forge			1	D				2.05										
Limited Limited Limited Company transaction Amount of Private Limited Limited Limited Sharaf Forge Limited Company transaction Receivables NA 1,4,4,4,6,7,7,9,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	244		Automotive Axles Limited			Payables	_	INA	-	0.06	-									
Company of the compan	245		Bharat Forge International Limited		1	Receivables	_	NA	_	14,484.67	18,592.84									
Limited Solutions Limited Solu	_	Limited								,,	-,-=									
Bharat Forge Limited Solutions Pivates Limited (w.ef. Indiversal Parties Solutions	246					Receivables	-	NA	-	1.35	-									
Limited Solutions Limited Solutions Limited Solutions Limited Indied Fore Receivables Subsidiary Any other Company Information Subsidiary Any other Company Info	247					Danis at t														
Limited Darrat Forge United November 22, 2021) Sharat Forge United Private Limited Private Lim	247	Limited	Solutions Limited	Company	transaction	keceivables	_	INA	-	7.92	0.01									
Limited Limited November 22, 2021) United Automotive Axles Limited parties transaction of their related parties transaction of their related limited Private Limited Private Limited parties transaction after Private Limited parties transaction of their related parties transaction of their related limited Private Limited parties transaction after Private Limited parties transaction after Private Limited parties transaction of their related parties transaction after Private Limited Enterprises parties transaction after Private Limited Limited Limited Limited Limited Limited Limited SmbH (Subsidiary Company transaction after Private Limited Limited Limited Limited SmbH (Company transaction Any other transaction after Private Limited SmbH (Company transaction Any other transaction after Private Limited SmbH (Company transaction Any other transaction after Private Limited SmbH (Company transaction Any other transaction Any other transaction after Private Limited SmbH (Company transaction Any other transaction Any other transaction Any other transaction after Private Limited SmbH (Company transaction Any other transaction Any other transaction Any other transaction Any other transaction after Private Limited SmbH (Company transaction Any other	248		1 '			Receivables	_	NA	_	0.38	9.92									
Limited November 22, 2021) Company transaction Other related Darties transaction of Company																				
Bharat Forge Limited Climited Private Limited Sharat Forge Limited Private Limited Private Limited Private Limited Private Limited Sharat Forge Limited Private Limited Private Limited Private Limited Private Limited Private Limited Sharat Forge Limited Private Limited Private Limited Private Limited Private Limited Private Limited Sharat Forge S	249				1	Receivables	-	NA	-	6.59	22.74									
Limited Automotive Axies Limited parties transaction Other related parties transaction Any other plated parties parties parties parties parties parties parties parties transaction Any other parties parties parties parties parties parties parties parties transaction Any other parties parties transaction other related parties parties transaction Any other parties transaction and parties tr	250	Bharat Forge			1	Donois sol-1				155.05	104 45									
Limited Bharat Forge Limited Calvani Steels Limited Departies of transaction Any other parties blarat Forge Limited Private Pr	250	Limited			transaction	receivables	_	INA	-	155.05	191.45									
Limited Private Limited parties transaction Any other parties Utilited Private Limited Parties	251					Receivables	_	NA	_	771.10	920.82									
Limited Kalyani Steels Limited parties transaction Private Limited Private Limited Private Limited Private Limited Private Limited Enterprises parties transaction Uther related Any other Limited Limited Limited Limited Limited Enterprises Bharat Forge Kalyani Maxion Wheels Private Limited Limited Limited Sharat Forge Bharat Forge Company transaction Parties Transaction Parties Bharat Forge Kalyani Medicomp Private Limited Company transaction Parties District Private Limited Sharat Forge Kalyani Medicomp Private Limited (formerly Kalyani Additives Private Limited Sharat Forge Kalyani Medicomp Private Limited (formerly Kalyani Additives Private Limited Sharat Forge Kalyani Medicomp Private Limited (formerly Kalyani Additives Private Limited Sharat Forge Kalyani Medicomp Private Limited (formerly Kalyani Additives Private Limited Sharat Forge Kalyani Medicomp Private Limited (formerly Kalyani Additives Private Limited Sharat Forge Kalyani Medicomp Private Limited (formerly Kalyani Additives Private Limited Sharat Forge Kalyani Medicomp Private Limited (formerly Kalyani Additives Private Limited Sharat Forge Kalyani Medicomp Private Li		Rharat Forge	Private Limited		1															
Bharat Forge Limited Private Limited Private Limited Private Limited Company transaction Parties Private Limited Private Priva	252		Kalyani Steels Limited		1	Receivables	-	NA	-	3.20	3.73									
Limited Private Limited Private Limited Nandi Economic Corridor Other related Any other parties transaction Other related Any other parties United Limited Limited Limited Limited Limited Sharat Forge Bharat Forge Bharat Forge Bharat Forge Bharat Forge Bharat Forge Bharat Forge Gamble Company transaction Subsidiary Any other Limited GmbH Company transaction Private Limited Private Limited Company transaction Private Limited Private Limited Company transaction Private Limited Pri	252	Rharat Forge	Kalyani Transmission Technologies		1	Pocojuahlas		NA.		6.00										
Limited Enterprises parties transaction Other related Any other Bharat Forge Limited Limited Subsidiary Any other Company transaction Subsidiary Any other Receivables - NA - 25.64 94.78 Bharat Forge Limited GmbH Company transaction Other related Any other Receivables - NA - 25.64 94.78 Bharat Forge Limited GmbH Company transaction Other related Any other Receivables - NA - 14.54 4.06	253	Limited	Private Limited	parties	transaction	receivables	_	INA	-	6.98	-									
Limited Enterprises parties transaction Other related Any other parties transaction Company transaction Enterprises Bharat Forge Limited Limited GmbH Company transaction Sharat Forge Limited Growth Forge Limited Growth	254				1	Receivables	_	NA	_	8.04	9.87									
Limited Limited Limited parties transaction Receivables - NA - 5.14 1.46 Limited Bharat Forge Bharat Forge Aluminiumtechnik GmbH Company transaction Transaction Receivables - NA - 25.64 94.78 Bharat Forge Kalyani Medicomp Private Limited (formerly Kalyani Additives Private (formerly Kalyani Additives Private Instited Transaction Receivables - NA - 14.54 4.06		Limited Bharat Forge			1															
Bharat Forge Limited GmbH Company Company Larises Indicated (formerly Kalyani Additives Private Limited (formerly Kalyani Additives Private Limited (and the second of the	255		· ·			Receivables	-	NA	-	6.14	1.46									
Limited GMDH (Company transaction Salyani Medicomp Private Limited (formerly Kalyani Additives Private limited (formerly Kalyani Additives Private lasties transaction NA - 14.54 4.06 Salyani Additives Private lasties transaction Salyani Additives Private lasties Salyani A	250	Bharat Forge			1	Pacaivables		NA.		25 64	04.70									
257 Bharar r-Orge (formerly Kalyani Additives Private Unre related Any orner action ac	256		GmbH	Company	transaction	neceivables	_	INA	_	25.64	94.78									
Limited (Tormerry Kalyani Adoltives Private parties transaction Receivables - NA - 14.54 4.06	257	Bharat Forge		Other related	Any other	Donois sol-1					4.00									
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	257	Limited				keceivables	_	INA	-	14.54	4.06									
		•	[Emission]	I	1	I	ı	I	1	'	!	'	1		1	1	1	1	1	1

258	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Receivables	-	NA	-	0.09	3.20						
259	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Receivables	-	NA	-	5.24	26.76						
260	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Loans and advances given	530.00	NA	530.00	-	1,092.35						
261	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Receivables	-	NA	-	26.00	24.88						
262	Bharat Forge Limited	Kalyani Rafael Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Payables	-	NA	-	6.75	-						
263	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Any other transaction	Other Expenses	-	NA	-	-	1,355.60						
264	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Loans and advances given	-	NA	-	-	49.08						
265	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Any other transaction	Sale of Investment	137.18	NA	137.18	-	-						
266	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Loans and advances given	-	NA	-	84.19	89.47	Loan	Loan	0.035	on demand	Unsecured	General corporate purpose
267	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Loans and advances given	2.66	NA	2.66	140.82	156.67	Loan	Loan	0.1	on demand	Unsecured	Working Capital
268	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Loans and advances given	1,800.55	NA	1,800.55	151.56	-	Loan	Loan	0.075	on demand	Unsecured	General corporate purpose
269	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Any other transaction	Loans and advances given		NA	-	50.00	-	Loan	Loan	0.075	1	Unsecured	General corporate purpose
270	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Loans and advances given		NA	-	50.00	-	Loan	Loan	0.075	1	Unsecured	General corporate purpose
271	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Any other transaction	Loans and advances given	-	NA	-	2.62	-	Advances	Advances				
272	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Any other transaction	Loans and advances given	-	NA	-	40.00	-	Loan	Loan	0.09	2	Unsecured	General corporate purpose
273	Bharat Forge Limited	Tork Motors Private Limited (w.e.f. November 22, 2021)	Subsidiary Company	Any other transaction	Loans and advances given	1.00	NA	1.00	28.00	-	Loan	Loan	0.11	3	Unsecured	General corporate purpose
274	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Any other transaction	Loans and advances given		NA	-	0.47	-	Advances	Advances				
275	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Any other transaction	Loans and advances repaid	8.00	NA	8.00	-	-						
276	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Any other transaction	Loans and advances given	-	NA	-	8.00	-	Loan	Loan	0.08	1	Unsecured	General corporate purpose
277	Bharat Forge Limited	BF Utilities Limited	Other related parties	Any other transaction	Deposits placed- Un Secured	-	NA	-	210.00	200.00						
278	Bharat Forge Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Deposits placed- Un Secured	-	NA	-	89.40	89.40						
279		KTMS Properties Company Private Limited	Other related parties	Any other transaction	Payables	-	NA	-	-	3.36						
280	Bharat Forge Limited	KTMS Properties Company Private Limited	Other related parties	Any other transaction	Deposits placed- Un Secured	-	NA	-	10.00	10.00						
	Bharat Forge Limited	Radium Merchandise Private Limited	Other related parties	Any other transaction	Deposits placed- Un Secured	-	NA	-	25.00	25.00						
282	Bharat Forge Limited	J S Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Any other transaction	Loans and advances given	835.95	NA	835.95	-	114.05						
283	Bharat Forge Limited	Govalkonda Trading Company Private Limited	Other related parties	Any other transaction	Deposits placed- Un Secured	-	NA	-	0.13	0.13						
284	Bharat Forge Limited	Purandhar Trading Company Private Limited	Other related parties	Any other transaction	Deposits placed- Un Secured	-	NA	-	0.12	0.12						

285	Bharat Forge Limited	Raigad Trading Company Private Limited	Other related parties	Any other transaction	Deposits placed- Un Secured	-	NA	-	0.13	0.13								
286	Bharat Forge Limited	Vishalgad Trading Company Private Limited	Other related parties	Any other transaction	Deposits placed- Un Secured	-	NA	-	0.12	0.12								
287	Bharat Forge Limited	United Metachem Private Limited	Other related parties	Any other transaction	Payables	-	NA	-	-	1.95								
288	Bharat Forge Limited	United Metachem Private Limited	Other related parties	Any other transaction	Deposits placed- Un Secured	-	NA	-	4.21	4.21								
289	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Loans and advances given	-	NA	-	1,350.00	1,350.00	Advances	Advances	0.0825	4	Unsecured	General corpora	ate	
290	Bharat Forge Limited	Khed Economic Infrastructure Private Limited	Other related parties	Any other transaction	Loans and advances given	-	NA	-	2,435.27	2,435.27	Advances	Advances						
291	Bharat Forge Limited	KGEPL Engineering Solutions Private Limited	Other related parties	Any other transaction	Loans and advances given	-	NA	-	21.48	21.48	Advances	Advances						
292	Bharat Forge Limited	Mr. B. N. Kalyani (Chairman and Managing Director)	Key management personnel	Any other transaction	Payables	-	NA	-	31.20	41.34								
293	Bharat Forge Limited	Mr. A. B. Kalyani (Executive Director and Deputy Managing Director)	Key management personnel	Any other transaction	Payables	-	NA	-	2.40	3.18								
294	Bharat Forge Limited	Mr. G. K. Agarwal (Deputy Managing Director)	Key management personnel	Any other transaction	Payables	-	NA	-	2.40	3.00								
295	Bharat Forge Limited	Mr. S. E. Tandale (Executive Director)	Key management personnel	Any other transaction	Payables	-	NA	-	12.98	15.79								
296	Bharat Forge Limited	Mr. B. P. Kalyani (Executive Director)	Key management personnel	Any other transaction	Payables	-	NA	-	10.03	14.75								
297	Bharat Forge Limited	Mr. K. M. Saletore (Executive Director & CFO)	Key management personnel	Any other transaction	Payables	-	NA	-	8.84	6.83								
298	Bharat Forge Limited	Mr. P. G. Pawar (Independent Director)	Key management personnel	Any other transaction	Payables	-	NA	-	1.40	1.44								
299	Bharat Forge Limited	Mr. S. M. Thakore (Independent Director) (Upto 12th November 2021)	Key management personnel	Any other transaction	Payables	-	NA	-	0.60	-								
300	Bharat Forge Limited	Mrs. L. D. Gupte (Independent Director)	Key management personnel	Any other transaction	Payables	-	NA	-	0.55	0.56								
301	Bharat Forge Limited	Mr. P. H. Ravikumar (Independent Director)	Key management personnel	Any other transaction	Payables	-	NA	-	1.10	1.13								
302	Bharat Forge Limited	Mr. P. C. Bhalerao (Independent Director) (Upto 12th November 2021)	Key management personnel	Any other transaction	Payables	-	NA	-	0.70	-								
303	Bharat Forge Limited	Mr. V. R. Bhandari (Independent Director)	Key management personnel	Any other transaction	Payables	-	NA	-	0.80	1.38								
304	Bharat Forge Limited	Mr. Dipak Mane (Independent Director)	Key management personnel	Any other transaction	Payables	-	NA	-	1.00	0.75								
305	Bharat Forge Limited	Mr. Kanwar Bir Singh Anand	Relative of KMP	transaction	Payables	-	NA	-	-	0.38								
306	Bharat Forge Limited	Mrs. Sonia Singh	Relative of KMP	Any other transaction	Payables	-	NA	-	-	0.38								
307	Bharat Forge Limited	Mr. Murali Sivaraman (Independent Director)	management personnel	Any other transaction	Payables	-	NA	-	0.80	0.63								
308	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Guarantees or collateral given	-	NA	-	1,515.78	-								
309	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Guarantees or collateral given	-	NA	-	1,136.96	1,684.95								
310	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company		Guarantees or collateral given	-	NA	-	500.00	500.00								
				-	. '	•		•		•	 . '	'						

311	Bharat Forge Limited	Bharat Forge Aluminium USA, Inc.	Subsidiary Company	Any other transaction	Receivables	-	NA	-	-	0.88								
312	Bharat Forge Limited	Bharat Forge Aluminium USA, Inc.	Subsidiary Company	Any other transaction	Guarantees or collateral given	-	NA	-	3,482.90	5,223.33								
313	Bharat Forge		Other related	Any other	Receivables	-	NA	-	0.30									
314	Limited Bharat Forge		parties Subsidiary	transaction Any other	Receivables	_	NA	-	933.34	1,716.98								
315	Limited Bharat Forge	Bharat Forge Global Holding GmbH	Company Subsidiary	transaction Any other	Receivables	_	NA	-	8.26	0.82								
316	Limited Bharat Forge	Kalyani Strategic Systems Limited	Company Subsidiary	transaction Any other	Receivables	_	NA	_	5.43	317.70								
	Limited Bharat Forge		Company Subsidiary	transaction Any other		_				317.70								
317	Limited Bharat Forge		Company Subsidiary	transaction Any other	Receivables		NA	-	27.64									
318	Limited Bharat Forge	Bharat Forge Klista AB	Company Subsidiary	transaction Any other	Receivables	-	NA	-	16.54	0.13								
319	Limited	Bharat Forge CDP GmbH	Company	transaction	Receivables	-	NA	-	15.44	-								
320	BF Infrastructure Limited	Ferrovia Transrail Solutions Private Limited	Associate	Any other transaction	Loans and advances given	-	NA	-	135.95	-		c	nter- orporate leposit	0.00%	on demamd	Unsecured	General corporate purpose	
321	BF Infrastructure Limited	BF NTPC Energy Systems Limited	Joint Venture partners	Any other transaction	Loans and advances given	0.25	NA	0.25	-	-		A	dvance	0.00%	NA	Unsecured	General corporate purpose	
322	BF Industrial Technology and Solutions Limited		Other related parties	Any other transaction	Payables	-	NA	-	28.37	54.16								
323	BF Industrial Technology and Solutions Limited	I Kalvani Technotorge Limited	Other related parties	Any other transaction	Payables	-	NA	-	5.06	-								
324	BF Industrial Technology and Solutions Limited	Mr. Sanjeev Kumar Jain	Key management personnel	Any other transaction	Payables	-	NA	-	0.22	0.22								
325	Kalyani Centre For Precision Technology Limited		Other related parties	Any other transaction	Receivables	-	NA	-	3.22	3.61								
326	Kalyani Centre For Precision Technology Limited	I Kalvani, Steels, Limited	Other related parties	Any other transaction	Receivables	-	NA	-	0.05	0.05								
327	Kalyani Rafael Advanced Systems Private Limited	LAstra Ratael Comsys Pyt Ltd	Other related parties	Any other transaction	Receivables	-	NA	-	-	0.80								
328	Kalyani Rafael Advanced Systems Private		Other related parties	Any other transaction	Payables	-	NA	-	6.23	2.34								
329	Limited Kalyani Rafael Advanced Systems Private Limited	Rafael Advanced Defence Systems Limited	Minority holders	Any other transaction	Receivables	-	NA	-	379.65	448.38								
330	Kalyani Rafael Advanced Systems Private Limited	Rafael Advanced Defence Systems Limited	Minority holders	Any other transaction	Payables	-	NA	-	344.94	231.21								
331	Kalyani Rafael Advanced Systems Private Limited	Rafael Advanced Defence Systems Limited	Minority holders	Any other transaction	Advance from customers	-	NA	-	55.72	326.61		A	dvance	0.00%	NA	Unsecured	General corporate purpose	
332	Kalyani Rafael Advanced Systems Private Limited	Rafael Advanced Defence Systems Limited	Minority holders	Any other transaction	Sale of Fixed Assets	4.05	NA	4.05	-	-								
333	Kalyani Rafael Advanced Systems Private Limited		Minority holders	Any other transaction	Other Expenses	13.30	NA	13.30	-	-								

Part																					
Second Content																					
March Sand Mar	334				1	Other Income	1.88	NA	1.88	-	-										
Marie of Same Same Same Same Same Same Same Same			Limited	holders	transaction																
Marie Mari		I																			
Column C	225		Rafael Advanced Defence Systems	Minority	Any other	Advance from	226.61	NA.	226.61						Advance	0.000/	NIA.	Unconvend	General corporate		
Control State Control Stat	333		Limited	holders	transaction	customers	326.61	INA	326.61	-	-				Advance	0.00%	NA	Unsecured	purpose		
And in contract Co																					
Control Process Control Co		I		Other related	Anusthan	A di sanaa firam													Conord cornerate		
March Marc	336		Astra Rafael Comsys Pvt Ltd				2.34	NA	2.34	-	-				Advance	0.00%	NA	Unsecured			
March Control Contro				p = 1 = 1															FEE FEE		
Commercial Content Commercial States Com																					
Second Second March Marc	337					Pavables	_	NA NA	_	19.46											
March Marc			Limited	holders	transaction	,															
Marcine Marcine Marcine Marcine Marcine Marcine Marcine Marcine Marcine Marcine Marcine Marcine Marcine Marcine Marc		I																			
Part	220		Ma Buda Kuma B Iadaia		Any other	Remuneration				0.22	0.01										
Fig. Scales of Storage Arran Systems Pricing to Storage Arra	338	Systems Private	Mr. Rudra Kumar B Jadeja		transaction	payable	-	NA .	-	0.33	0.01										
September 1 transfer of the common of the co		Limited		personner																	
September 1 transfer of the common of the co		Kalyani Stratogic			Any other																
Carpol Strategy Services Limited Service	339		Aeron Systems Private Limited	Associate		Receivables	-	NA	-	48.25	20.00										
Software Unified Control Contr																					
Septemble Commert Partners																					
Secretary Strategy Control Strategy Cont	340						1.07	NA	1.07	-	-										
Section Control Co		Systems Limited	Limited	parties	transaction	Fixed assets															
Systems Lamined Agree Management Agree Managem																					
System Uniforch Solitories Control of System Strates Solitories Solitor	241	Kalyani Strategic	Inmet Technology Solutions Private	Other related	Any other	Davables		N.A			1 15										
Total Moders Tota	341	Systems Limited	Limited	parties	transaction	Payables	-	INA	-	-	1.15										
Total Moders Tota																					
Total Moders Tota		Kalvani Strategic	Kalvani Strategic Management	Other related	Any other																
Triviale Emilled For Medicin Self-Privite Limited S	342					Payables	-	NA	-	-	2.16										
Provide Limited Formation of Provide Formation o		'		ľ																	
Private Limited 346 For Motors 347 For Motors 348 For Motors 349 For Motors 340	343		Tirupati Engineers		1	Leases	1.01	NA NA	1.01	_	_										
For Motors Mark Enterorises parties management ma		I			1																
And provided mixed of the principles of parties parties personal parties personal pe	344		Tirupati Engineers			Payables	-	NA	-	4.72	-										
Solution control of the Private Limited of Private Limited Pri		I		1 -		Advances to															
Mr. Kapil Shelke management personnel pers	345		Siddnatek Enterprises		1		-	NA	-	0.71	-										
Private Limited Tork Motors As Private Limited Any Other management personnel Any Other management payable Any Other Expenses Any Other		Tork Motors			Any other	Remuneration															
All Tork Motors Private Limited Private Limite	346		Mr. Kapil Shelke				-	NA	-	0.20	0.20										
Arry Private Limited Private Limited Province Limited Ralyani Technoforge Limited Limited Ralyani Spowertrain Limited Ralyani Reprovertain Limited Ralyani Reprovertain Limited Ralyani Ralyani Reprovertain Limited Ralyani Ralyani Reprovertain Limited Ralyani				1.																	
Find turned personnel pers	347		Mr. Premanand Risbud				-	NA	-	0.19	0.19										
Private Limited Finds Account of the Felated Parties Transaction I Ministry and Parties Transaction Private Limited Kalyanii Salamii Transmission Technologies Devertariin Limited Kalyanii Salamii Transmission Technologies Powertraiin Limited Kalyanii Salamii Transmission Technologies Powertraiin Limited Kalyanii Salamii Transmission Technologies Powertraiin Limited Kalyanii Salamii Transmission Technologies Parties Transaction Payables Transactio						рауаріе															
Tork Motors Fivate Limited Salyani Tork Motors Fivate Limited Kalyani Tork Motors Fivate Limited	348		H M Risbud & Co.			Other Expenses	0.13	NA	0.13	-	-										
Private Limited The Misbud & Co. Private Limited Tork Motors Private Limited Tork Motors Private Limited Tork Motors Private Limited Salyani Technoforge Limited Umited Kalyani Salyani Salya					1																
Tork Motors Private Limited Sala Tork Motors Private Limited Kalyani Sala Powertrain Refu Drive GmbH Associate Any other parties Any o	349		H M Risbud & Co.		1	Other Expenses	0.07	NA	0.07	-	-										
Private Limited Nalyani Cleantech Pvt Ltd United Kalyani Sepowertrain Limited Kalyani Ralyani	350	I	H M Bishud & Co			Payables		NA.		0.05											
Private Limited Tork Motors Progration For M	330	I	H W KISBUU & CO.	1 -		rayables	_	INA	-	0.03	-										
Tork Motors Private Limited Kalyani Properties Limited Kalyani Ralyani Technoforge Limited Darties arises and parties and parties arises arises are parties and parties and parties and parties arises are parties arises. Any other parties arises are parties arises arises are parties arises arises. Any other parties arises arises are parties arises. Any other parties arises arises arises arises are parties. Any other parties arises arises arises arises are parties. Any other parties arises	351		M J Risbud & Co.			Payables	-	NA	-	0.00	-										
Private Limited Kalyani Refundrorge Limited Departies transaction Payables - NA 6.57 Kalyani Sasa Powertrain Limited Kalyani Technoforge Limited Departies transaction Limited Kalyani Sasa Powertrain Limited Kalyani Refundrorge Limited Departies of the related parties of transaction Limited Kalyani Sasa Powertrain Limited Kalyani Sasa Powertrain Limited Kalyani Refundrorge Limited Departies of transaction Payables - NA 19.47 Kalyani Sasa Powertrain Limited Kalyani Refundrorge Limited Departies of transaction Payables - NA 10.18 Kalyani Sasa Powertrain Limited Kalyani Refundrorge Limited Departies of transaction Payables - NA 10.18 Kalyani Refundrorge Limited Payables - NA 19.47 NA		Tork Motors			1																
State of the related between the control of the related between the related between the control of the related between the related betwe	357	I				Payables	-	NA	-	-	6.57										
Salyani Ralyani rechnoforge Limited Kalyani Ralyani rechnoforge Limited Valyani Ralyani rechnoforge Limited Valyani Ralyani rechnoforge Limited Valyani Valyani rechnoforge Limited Valyani Valyani rechnoforge Limited Valyani Valyani rechnoforge Limited Valyani Va				Other related	Any other																
Kalyani Powertrain Limited Kalyani Transmission Technoforge Limited Limited Kalyani Transmission Technologies Pvt Ltd Chemited Ch	353		Kalyani Technoforge Limited			Receivables	-	NA	-	19.47	15.16										
Payables - NA - 0.09 - 1.06 Kalyani Alyani Kalyani Kalyani Climited Kalyani Transmission Technologies Pyt Ltd Kalyani Alyani Kalyani Kalyani Kalyani Cleantech Pvt Ltd Kalyani Kalyani Kalyani Alyani Kalyani Refu Drive GmbH Associate Any other transaction Payables - NA - 0.18 - 1.06 NA - 0.09 - 0.09 - 0.09 NA - 0.18 - 0.18 NA - 0.18 - 0.18 NA - 0.18 NA - 0.18 Any other transaction Payables - NA - 0.18 Any other transaction Payables - NA - 1.06 NA - 0.18 Any other transaction Payables - NA - 1.06 NA - 0.18 Any other transaction Payables - NA - 1.06 NA - 0.18 Advance 0.00% NA Unsecured Payables - Advance 0.00% NA Unsecured Payables Payables Payables - NA - 1.06 Advance 0.00% NA Unsecured Payables Payables - NA - 1.06 Advance 0.00% NA Unsecured Payables Payables - NA - 1.06																					
Limited Kalyani Aslyani Kalyani Transmission Technologies Pvt Ltd Control Limited Kalyani Aslyani Size Powertrain Limited Kalyani Aslyani Size Powertrain Limited Kalyani Aslyani Refu Drive GmbH Associate Any other Loans and advances given Advance Any other Loans and advances given Advance Size Any other Loans and advances given Advance Any other Loans and advances given Advance Advance Advance Advance Advance Advance Advance Advance Advance O.00% NA Unsecured General corporate Payables General corporate Payables Any other Loans and Advances given Advance Advance O.00% NA Unsecured Output Control Control Control	354		Kalyani Technoforge Limited			Payables	_	NA	_	0.09	-										
Powertrain Limited Kalyani Salyani Kalyani Cleantech Pvt Ltd Other related parties transaction Payables - NA - 0.18 - 1.06 Cleantech Pvt Ltd Climited Kalyani Salyani Refu Drive GmbH Associate Any other transaction Payables - NA 1.06 Cleantech Pvt Ltd Climited Kalyani Refu Drive GmbH Associate Any other Loans and advances given 31.97 NA 31.97 Advance 0.00% NA Unsecured Climited				parties	transaction																
Salyani Salyani Salyani Refu Drive GmbH Associate Any other Loans and advances given advanc			Kalvani Transmission Technologies	Other related	Any other	[]															
Kalyani 356 Powertrain Limited Kalyani Cleantech Pvt Ltd Powertrain Ralyani Cleantech Pvt Ltd Parties Payables - NA 1.06 Kalyani 357 Powertrain Refu Drive GmbH Associate Associate Associate Advance given advances given 31.97 NA 31.97 Advance 0.00% NA Unsecured purpose	355	I				Payables	-	NA	-	0.18	-										
Powertrain Limited Kalyani Cleantech Pvt Ltd parties de transaction Payables - NA 1.06 Kalyani 357 Powertrain Refu Drive GmbH Associate transaction advances given 31.97 NA 31.97 Advance 0.00% NA Unsecured purpose																					
Limited Kalyani 357 Powertrain Refu Drive GmbH Associate transaction advances given 31.97 NA 31.97 Advance 0.00% NA Unsecured purpose	356		Kalyani Cleantech Pvt Ltd			Payables	-	NA		-]	1.06										
357 Powertrain Refu Drive GmbH Associate Internation advances given advances give		Limited		parties	transaction	'															
357 Powertrain Returbive Gmoh Associate transaction advances given 31.97 NA 31.97 Advance U.00% NA Unsecured number	25-		26.20		Any other	Loans and		l											General corporate		
			Retu Drive GmbH	Associate			31.97	INA	31.97	-	-				Advance	0.00%	NA	Unsecured			
		Limited	1	I	Į	1	I	I	1 1	ļ	ļ	1	I	I	ı İ	I			I	1	I

358	Kalyani Powertrain	Mr. Sanjeev Kulkarni	Key management	Any other transaction	Remuneration payable	_	NA	-	-	0.93									
359	Limited Kalyani Powertrain		personnel Key management	Any other	Remuneration	-	NA	-	-	0.14									
360	Limited Kalyani Powertrain		personnel Key management	Any other	payable Remuneration	_	NA .	_	_	0.87									
	Limited Bharat Forge		personnel Other related	transaction Any other	payable														
361	Global Holding GmbH Bharat Forge	Kalyani Technoforge Limited	parties	transaction	Receivables	-	NA	-	2.48	2.77									
362	Global Holding GmbH		Other related parties	Any other transaction	Other Income	1.86	NA	1.86	-	-									
363	Bharat Forge International Limited	I Kalvani Technotorge Limited	Other related parties	Any other transaction	Payables	-	NA	-	104.55	-									
364	Bharat Forge International Limited	REFU Drive GmbH	Associate	Any other transaction	Loans and advances given	-	NA	-	79.99	89.67			Ad	lvance	0.00%	NA	Unsecured	General corporate purpose	
365	Bharat Forge International Limited	Mr. B. N. Kalyani	Key management personnel	Any other transaction	Remuneration payable	-	NA	-	3.12	7.37									
366	Bharat Forge International Limited	Mr. A. B. Kalyani	Key management personnel	Any other transaction	Remuneration payable	-	NA	-	3.12	7.37									
367	GmbH REFU Drive	REFU Elektronik GmbH	Joint Venture partners Joint Venture	Any other transaction Any other	Payables	-	NA	-	1.98	1.98									
368	GmbH		partners	transaction	Receivables	-	NA	-	4.26	4.26									
369	REFU Drive GmbH	I REELI Elektronik (amnii	Joint Venture partners	Any other transaction	Advance from customers	-	NA	-	11.21	11.21			Ad	vance	0.00%	NA	Unsecured	General corporate purpose	
370	REFU Drive GmbH	REFU Elektronik GmbH	Joint Venture partners	Any other transaction	Interest Payable	-	NA	-	1.02	1.02									
371	REFU Drive GmbH	Bharat Forge International Limited	Other related parties	Any other transaction	Interest Payable	-	NA	-	1.44	2.45									
372	REFU Drive GmbH	I Kalvani Powerfrain I imited	Other related parties	Any other transaction	Receivables	-	NA	-	23.76	9.79									
373	Bharat Forge CDP GmbH	Rharat Forge Aluminium LISA Inc	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	0.15	0.09									
374	Bharat Forge Global Holding GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	36.62	27.36									
375	Bharat Forge Daun GmbH Bharat Forge	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	54.24	44.20									
376	Aluminiumtechni k GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	67.17	33.74									
377	Bharat Forge International Limited	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Loans and advances given	-	NA	-	578.40	765.06			Ad	lvance	0.00%	NA	Unsecured	General corporate purpose	
378	Kalyani Mobility Inc.	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Loans and advances given	-	NA	-	40.78	43.87			Ad	vance	0.00%	NA	Unsecured	General corporate purpose	
379	Bharat Forge CDP GmbH Bharat Forge	Bharat Forge International Limited	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	18.64	19.30									
380	International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	125.76	130.60									
381	Bharat Forge International Limited	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Loans and advances given	761.66	NA	761.66	-	-			Ad	lvance	0.00%	NA	Unsecured	General corporate purpose	
382	Bharat Forge International Limited	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Loans and advances given	-	NA	-	120.19	904.48			Ad	lvance	0.00%	NA	Unsecured	General corporate purpose	
383	Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Loans and advances given	-	NA	-	1,080.06	1,221.90			Ad	vance	0.00%	NA	Unsecured	General corporate purpose	
384	Kalyani Powertrain Limited	Kalyani Mobility Inc.	Subsidiary	Any other transaction	Receivables	-	NA	-	10.99	14.24									
385	Kalyani Powertrain Limited	Kalyani Mobility Inc.	Subsidiary	Any other transaction	Loans and advances given	-	NA	-	421.68	454.27			Ad	vance	5.00%	1	Unsecured	General corporate purpose	
	1	1		1	1	·	1	' '	I	!	ı I	1 1	ı	ı	I		ı	1	ı

386	BF Industrial	BF Industrial Technology and Solutions Limited		Any other	Receivables		NA	_	1.35	1.35								
387	, BF Industrial	J S Auto Cast Foundry India Pvt Ltd	Fellow	Any other	Receivables	-	NA	-	-	0.01								
388	Solutions Limited Kalyani Powertrain	Tork Motors Private Limited	Subsidiary	Any other	Receivables	_	NA	-	_	168.93								
389	Limited Kalyani		Company Holding	transaction Any other	Advances to		NA		F0 00									
363	Limited	Tork Motors Private Limited	Company		Suppliers	-	INA	-	50.00	50.00								
390	Private Limited	Kalyani Powertrain Limited	Subsidiary	Any other transaction	Payables	-	NA	-	-	99.19								
391	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Loans and advances given	-	NA	-	51.23	80.20		,	Advance	0.00%	NA	Unsecured	General corporate purpose	
392	BF Infrastructure Limited	BFIL CEC	Subsidiary	Any other transaction	Loans and advances given		NA		8.00	8.00		d	nter- corporate deposit	0.00%	on demamd	Unsecured	General corporate purpose	
393	BF Infrastructure Limited	Ferrovia Transrail Solutions Private Limited	Associate	Any other transaction	Loans and advances given	-	NA	-	-	141.75		d	nter- corporate deposit	0.00%	on demamd	Unsecured	General corporate purpose	
394	Kalyani Strategic Systems Limited	BF Elbit Advanced Systems Private Limited	Fellow Subsidiary	Any other transaction	Loans and advances given	-	NA	-	16.47	17.20		d	nter- corporate deposit	9.70%	on demamd	Unsecured	General corporate purpose	
395	Kalyani Powertrain Limited Bharat Forge	J S Auto Cast Foundry India Pvt Ltd	Fellow Subsidiary	Any other transaction	Payables		NA	-	0.05	-								
396	Aluminium USA, Inc.	Bharat Forge International Limited	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	1.89	-								
397	Bharat Forge International Limited	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	1.49	-								
398	Bharat Forge International Limited	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	1.67	-								
399	Bharat Forge International Limited	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Loans and advances given	-	NA	-	215.03	-		,	Advance	0.00%	NA	Unsecured	General corporate purpose	
400	Bharat Forge International Limited	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Loans and advances repaid	215.03	NA	215.03	-	-								
401	Kalyani Strategic Systems Limited	Analogic Controls India Limited	Subsidiary	Any other transaction	Receivables	-	NA	-	0.94	-								
402	Ferrovia Transrail Solutions Private Limited	BF Infrastructure Limited	Subsidiary	Any other transaction	Other Expenses	0.20	NA	0.20	-	-								
403	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	Any other transaction	Receivables	-	NA	-	1,252.91	1,540.04								
404	Bharat Forge Holding GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	15.20	14.39								
405	Rharat Forge CDP	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	1,178.85	1,160.94								
406	Aluminiumtechni k GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	146.21	23.35								
407	GMbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	2.54	0.60								
408	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Holding Company	Any other transaction	Receivables	-	NA	-	784.45	599.44								
409	GmbH		Subsidiary	Any other transaction	Receivables	-	NA	-	1,996.78	1,528.41								
410	Bharat Forge Daun GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	593.61	800.41								
											·							

411	k GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	transaction	Receivables	-	NA	-	10.64	17.30							
412	Bharat Forge Daun GmbH	I Rharat Forge Kilsta AR	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	-	7.30							
413	Daun GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Receivables	-	NA	-	724.81	794.41							
414	Bharat Forge Aluminiumtechni k GmbH	Bharat Forge Holding GmbH	Subsidiary	Any other transaction	Receivables	-	NA	-	135.74	135.74							
415	Bharat Forge Global Holding GmbH	I Bharat Forge Holding GmhH	Holding Company	Any other transaction	Receivables	-	NA	-	68.07	70.92							
416	Bharat Forge Holding GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Receivables	-	NA	-	112.04	112.04							
417	Bharat Forge	_	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	272.18	224.72							
418	Bharat Forge Global Holding GmbH		Holding Company	Any other transaction	Receivables	-	NA	-	444.70	731.20							
419	Bharat Forge Global Holding GmbH	I Bharat Forge Kilsta AB	Holding Company	Any other transaction	Receivables	-	NA	-	16.20	6.72							
420	Bharat Forge Global Holding GmbH	I Bharat Forge Holding GmbH	Holding Company	Any other transaction	Loans and advances given	-	NA	-	299.74	299.74		Advance	0.00% NA	Un	nsecured I	General corporate purpose	
421	Bharat Forge Global Holding GmbH		Holding Company	Any other transaction	Loans and advances given	-	NA	-	277.78	277.78		Advance	0.00% NA	Un	nsecured I	General corporate purpose	