

JBMA/SEC/2022-23/17 17th May, 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 ("SEBI Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find enclosed herewith disclosures of related party transactions on consolidated basis in the revised format, as prescribed under SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November 2021, for the half year ended commencing from 01st October, 2021 to 31st March, 2022.

This is for your information and record please.

Thanking you,

Yours faithfully,

For JBM Auto Limited

Vivek Gupta Chief Financial Officer & Company Secretary

Encl.: As Above

Works :

 Plant II : Plot No. 5, Sector 31, Kasna Indl. Area, Greater Noida, Gautam Budh Nagar-201 306, T: +91-120-4522500, F: +91-120-4522504

 Plant III : 71-72, M.I.D.C. Satpur, Nashik - 422 007 (Maharashtra) T: +91 253 2207297 F: +91 253 2360559

 Plant III : 71-72, M.I.D.C. Satpur, Nashik - 422 007 (Maharashtra) T: +91 253 2207297 F: +91 253 2360559

 Plant IV : Plot No. B-2, Survey No. 1, Tata Motor Vendor Park, Sanand, Ahemdabad - 382 170 (Gujarat) T: +91 2717645180

 Plant V : Plot No. 157-E, Sector 3, Pithampur Industrial Area, Distl. Dhar - 454 775, Indore (M.P.) T: +91-129-2307312, F: +91-129-2307016

 Plant VI : Plot No. 118, Sector-59, HSIIDC, Industrial Estate, Ballabgarh, Faridabad - 121004 (Haryana) T: +91-129-2307312

 Plant VII : SP1-891, RIICO Industrial Area, Pathredi, Alwar - 301707 (Rajasthan)

 Plant VIII : A-4, Industrial Estate, Kosi Katwan, Mathura - 281 403 (Uttar Pradesh)

 Corp. Office : Plot No. 9, Institutional Area, Sector 44, Gurgaon-122 003 (Hr.) T : +91 124 4674500, 4674550 F : +91 124 4674599

 Regd. Office : 601, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110 019 T : +91 11 26427104-06. F : +91 11 26427100

 CIN : L74899DL1996PLC083073

Plot No. Faridabao	to Limited 133, Sector 24, 1 - 121 005 (Haryana) 129-4090200 129-2234230	2	(f		2	-			al a	1	Additional disclosur loans, inter-corpora need to be disclose	o dennei	te advance	es or investmen	ts made or q	iven by the li	sted entity/sut	sidiary. These details
W : www	bm-group.com Details of the party entity /subsidiary) enterin the transaction		Details of the counterparty			Type of related	Value of the related party transaction as	Value of transaction during	In case monie to either party of the transact (see Note 1)	as a result	In case any financia incurred to make or corporate deposits, investments	give loa	ns, inter-	Details of the	loans, inter-c	corporate dep	oosits, advanc	es or investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction (see Note 5)	approved by the audit committee (see Note 6a)	the reporting period (see'Note 6b)	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 subsidary	Sale of Goods and Services	5. ¹	1,033.26										
2	JBM Auto Limited		MH Ecolife Emobility Private Limited		Wholly Owned subsidary	Guarantees or collateral given		24,848.00	2,100.00	26,948.00								
3	JBM Auto Limited		MH Ecolife Emobility Private Limited		Wholly Owned subsidary	Trade Receivables	40,050.00		21,996.76	4,807.56	а. С							
4	JBM Auto Limited		MH Ecolife Emobility Private Limited		Wholly Owned subsidary	Investment in Equity			5.00	5.00						-		
5	JBM Auto Limited	1	MH Ecolife Emobility Private Limited		Wholly Owned subsidary	Others		2,018.22						Inter				
6	JBM Auto Limited	1	JBM Electric Vehicles Private Limited		Wholly Owned subsidary	Loans and advances given		2,762.17	3,915.33	4,877.50				corporate Deposit	8.00%	6 Years	Unsecured	Business Purpose
7	JBM Auto Limiter	1	JBM Electric Vehicles Private Limited		Wholly Owned subsidary	Loans and advances given that are repaid]	1,800.00	3									
8	JBM Auto Limite	4	JBM Electric Vehicles Private Limited		Wholly Owned subsidary	Equity Investment		35.52	1,964.48	2,000.00					_			
9	JBM Auto Limite	Н	JBM Electric Vehicles Private Limited		Wholly Owned subsidary	Guarantees or collateral given	35,750.00	25,000.00		25,000.00							-	
10	JBM Auto Limite	d	JBM Electric Vehicles Private Limited		Wholly Owned subsidary	Interest Income		407.02										
11	JBM Auto Limite	d	JBM Electric Vehicles Private Limited		Wholly Owned subsidary	Trade Receivables	1		129.51	171.48	3						-	
12	JBM Auto Limite	d	JBM Electric Vehicles Private Limited		Wholly Owned subsidary	Others		21,42										

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(Rs. in Lakhs)

JBM Auto Limited Plot No. 133, Sector 24, Faridabad - 121 005 (Haryana) T : +91 - 129-4090200 F : +91 - 129-2234230

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.

	v.jbm-group.com Details of the party entity /subsidiary) enterin the transaction		Details of the counterparty			Type of related rel party tra transaction ap (see Note 5) au	transaction as approved by the audit committee	Value of transaction during the reporting	In case monie to either party of the transac (see Note 1)	as a result	In case any financia incurred to make or corporate deposits, investments	give loar advance	ns, inter-	Details of the Nature (loan/	loans, inter-c	orporate de	posits, advan	es or investments
5. 190	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	funds will be utilised by the ultimate recipient of funds (end- usage)
13	JBM Auto Limited		Indo Toolings Private Limited		Wholly Owned subsidary	Purchase of goods and services	5	1,441,48										
14	JBM Auto Limited		Indo Toolings Private Limited	ni.	Wholly Owned subsidary	Guarantees or collateral given	2,820.00	500,00	-	500.00				_				
15	JBM Auto Limited		Indo Toolings Private Limited		Wholly Owned subsidary	Trade Payble			226.12	86.36								
16	JBM Auto Limited		Indo Toolings Private Limited		Wholly Owned subsidary	Investment in Equity			49.30	49.30								
17	JBM Auto Limited		VT Emobility Private Limited		Subsidary	Sale of Goods and Services		360.60								-		
18	JBM Auto Limited		VT Emobility Private Limited		Subsidary	Loans and advances given		951.96										
19	JBM Auto Limited		VT Emobility Private Limited		Subsidary	Loan and advances given that are repaid		951.96							9 1. 1. 1. 1. 1. 1.			
20	JBM Auto Limited		VT Emobility Private Limited		Subsidary	Equity Investment	at 24,520.00	-	15.50	15.50								
21	JBM Auto Limited		VT Emobility Private Limited		Subsidary	Interest Income	ω.	19.58										
22	JBM Auto Limited		VT Emobility Private Limited		Subsidary	Trade Receivables			2,456.00	2,751.92								
23	JBM Auto Limited		VT Emobility Private Limited		Subsidary	Guarantees or collateral given			5,301.00	5,301.00								
24	JBM Auto Limited		VT Emobility Private Limited		Subsidary	Others		466.70	-			-					-	
25	JBM Auto Limited		Ecolife Indraprastha Mobility Private Limited		Wholly Owned subsidary	Loans and advances given	<u>.</u>	10.50				-	-					
26	JBM Auto Limited		Ecolife Indraprastha Mobility Private Limited	1	Wholly Owned subsidary	Loan and advances given that are repaid		10.50	1									
27	JBM Auto Limited		Ecolife Indraprastha Mobility Private Limited		Wholly Owned subsidary	Equity Investment	nt 10.00	0.50	-	0.50)							
28	JBM Auto Limited		Ecolife Indraprastha Mobility Private Limited	1	Wholly Owned subsidary	Interest Income		0.01		-						-	-	
29	JBM Auto Limited	1	Ecolife Indraprastha Mobility Private Limited		Wholly Owned subsidary	Others		0.33	8									

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Plot No. Faridaba T : +91 - F : +91 -	to Limited 133, Sector 24, d - 121 005 (Haryana) 129-4090200 129-2234230 z.jbm-group.com							ş			Additional disclosu loans, inter-corpora need to be disclose	ate depos	its, advanc	es or investmer	nts made or o	iven by the	listed entity/sul	sidiary. These details
S. No	Details of the party (listed entity subsidiary) entering into the transaction Details of the counterparty			Type of related party	transaction as	Value of transaction during the reporting	In case moni to either part of the transa (see Note 1)	y as a result ction	In case any financi incurred to make o corporate deposits investments	r give loa	ns, inter-	Details of the	loans, inter-	corporate de	posits, advanc	es or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction (see Note 5)	approved by the audit committee (see Note 6a)	period (see Note 6b)	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)
30	JBM Auto Limited		JBM Ecolife Mobility Private Limited		Wholly Owned subsidary	Loans and advances given		160.55	-	160.55	-			Inter corporate Deposit	8.50%	1 year	Unsecured	Business Purpose
31	JBM Auto Limited		JBM Ecolife Mobility Private Limited		Wholly Owned subsidary	Interest Income		4.12										
32	JBM Auto Limited		JBM Ecolife Mobility Private Limited JBM Ecolife Mobility Private		Wholly Owned subsidary	Trade Receivables Investment in	20.00			3.93								
33 34	JBM Auto Limited		Limited JBM Ecolife Mobility Private		Wholly Owned subsidary Wholly Owned subsidary	Equity	2	0.35	1.00	1.00								
35	JBM Auto Limited		Limited JBM Green Technologies Private Limited		Wholly Owned subsidary	Equity Investment		0.50		0.50								
36	JBM Auto Limited		JBM Green Technologies Private Limited		Wholly Owned subsidary	Trade				0.35								
37	JBM Auto Limited		JBM Green Technologies Private Limited		Wholly Owned subsidary	Others		0.35										
38	JBM Auto Limited		JBM Electric Technologies Private Limited		Wholly Owned subsidary	Equity Investment		0.50	5 + 3	0.50	· .							
39	JBM Auto Limited		JBM Electric Technologies Private Limited		Wholly Owned subsidary	Trade Receivables				0.02								
40	JBM Auto Limited		JBM Electric Technologies Private Limited	-	Wholly Owned subsidary	Others		0.02				2					0	
41	JBM Auto Limited		JBM Eco Tech Private Limited		Wholly Owned subsidary	Equity Investment		0.50	•	0.50				-				
42	JBM Auto Limited		JBM Eco Tech Private Limited JBM Eco Tech Private		Wholly Owned subsidary	Trade Receivables				0.35								
43	JBM Auto Limited		JBM Eco Tech Private Limited		Wholly Owned subsidary	Others		0.35										2
44	JBM Auto Limited		Vehicles Private Limited		Joint Venture	Sale of Goods and Services		33.83										
45	JBM Auto Limited		JBM Solaris Electric Vehicles Private Limited		Joint Venture	Purchase of fixed assets		1,351.43										
46	JBM Auto Limited		JBM Solaris Electric Vehicles Private Limited		Joint Venture	Loan and advances given that are repaid		850,00	850.00				£.					
47	JBM Auto Limited		JBM Solaris Electric Vehicles Private Limited		Joint Venture	Interest Income	2,250.00	37.94										
48	JBM Auto Limited		JBM Solaris Electric Vehicles Private Limited		Joint Venture	Equity Investment			1,198.46	1,198.46								
49	JBM Auto Limited		JBM Solaris Electric Vehicles Private Limited		Joint Venture	Trade Receivables			1,553.73	931.63								
50	JBM Auto Limited		JBM Solaris Electric Vehicles Private Limited		Joint Venture	Others		5.67										



Plot No. Faridaba T:+91 F:+91	to Limited 133, Sector 24, d - 121 005 (Haryana 129-4090200 129-2234230 spibm-group.com										Additional disclosu loans, inter-corpora need to be disclose	te depos	its, advanc	es or investmer	its made or c	iven by the	listed entity/su	ansaction relates to ubsidiary. These details taken.		
S. No	Details of the part entity /subsidiary) enteri the transaction	of the party (listed liary) entering into				Type of related party	Value of the related party transaction as	Value of transaction during the reporting	In case moni- to either party of the transac (see Note 1)	as a result	In case any financi incurred to make o corporate deposits investments	give loa	ns, inter-	Details of the	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	transaction (see Note 5)	approved by the audit committee (see Note 6a)	period (see Note 6b)	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)		
51	JBM Auto Limited		JBM Ogihara Die Tech Private Limited		Joint Venture	Purchase of goods and services		695.02												
52	JBM Auto Limited		JBM Ogihara Die Tech Private Limited		Joint Venture	Sale of Goods and Services		2.95												
53	JBM Auto Limited		JBM Ogihara Die Tech Private Limited		Joint Venture	Rental Income	4.430.00	25.50												
54	JBM Auto Limited		JBM Ogihara Die Tech Private Limited		Joint Venture	Trade Receivables	4,450,00		128.06	377.63							-			
55	JBM Auto Limited		JBM Ogihara Die Tech Private Limited		Joint Venture	Equity Investment			1,116.60	1,116.60										
56	JBM Auto Limited		JBM Ogihara Die Tech Private Limited		Joint Venture	Others		58.86												
57	JBM Auto Limited		JBM Ogihara Automotive India Limited		Joint Venture	Purchase of goods and services		117.34						ti din di m						
58	JBM Auto Limited		JBM Ogihara Automotive India Limited		Joint Venture	Sale of Goods and Services		859.17												
59	JBM Auto Limited		JBM Ogihara Automotive India Limited		Joint Venture	Rental Income		49.95												
60	JBM Auto Limited		JBM Ogihara Automotive India Limited		Joint Venture	Loans and advances given	1,640.00	500.00												
61	JBM Auto Limited		JBM Ogihara Automotive India Limited		Joint Venture	Trade Receivables			161.39	900.49										
62	JBM Auto Limited		JBM Ogihara Automotive India Limited		Joint Venture	Equity Investment			1,122.00	1,122.00										
63	JBM Auto Limited		JBM Ogihara Automotive India Limited		Joint Venture	Loan and advances given that are repaid		500 .00						-						
64	JBM Auto Limited		Ecolife Green One Mobility Private Limited		Joint Venture	Sale of Goods and Services		8,178.28												
65	JBM Auto Limited		Ecolife Green One Mobility Private Limited	1991 (1997 and	Joint Venture	Equity Investment	9 100 00	5.10		5.10					1					
66	JBM Auto Limited		Ecolife Green One Mobility Private Limited		Joint Venture	Trade Receivables	9,100.00			8,125.37										
67	JBM Auto Limited		Ecolife Green One Mobility Private Limited		Joint Venture	Others		44.09												

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Plot No. Faridaba T : +91 - F : +91 -	tto Limited 133, Sector 24, d - 121 005 (Haryana 129-4090200 129-2234230 v.jbm-group.com		· · · · ·					Ð		31	Additional disclosu loans, inter-corpora need to be disclose	te depos	its, advance	es or investmer	its made or g	iven by the I	isted entity/sul	insaction relates to bsidiary. These details aken.	
S. No	Details of the party entity /subsidiary) entering the transaction		Details of the counterparty		ų L	Type of related party	transaction as	Value of transaction during the reporting	In case moni- to either party of the transac (see Note 1)	y as a result	In case any financi- incurred to make or corporate deposits, investments	give loa	ns, inter-	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	transaction (see Note 5)	approved by the audit committee (see Note 6a)	period (see Note 6b)	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)	
68	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Purchase of goods and services	5	8,593.46											
69	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Loans and advances given		2,682.00	200.00	2,200.00				Inter corporate Deposit	9%	4 years	Unsecured	Business Purpose	
70	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Loan and advances given that are repaid		682.00											
71	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Equity Investment	32,170.00	2.55		2.55									
72	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Guarantees or collateral given		15,500.00		15,500.00									
73	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Interest Income	1	102.14											
74	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	Trade Payble	1		200.59	4,529.03									
75	JBM Auto Limited		JBM Green Energy Systems Private Limited		Joint Venture	others		2,034.59											
76	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relatice are able to exercise significant influence	Purchase of goods and services		29,815.35							5				
77	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relatice are able to exercise significant influence	Sale of Goods and Services		6,498.79			1					2			
78	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relatice are able to exercise significant influence	Sale of Fixed assets		206.05						,					
79	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relatice are able to exercise significant influence	Rent Paid	50,810.00	13.20											
80	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relatice are able to exercise significant influence	Dividend Paid		53.70		7				a.					
81	JBM Auto Limited		Neel Metal Products Limited		Enterprise over which Key Management Personnel and their relatice are able to exercise significant influence	Trade Payble			9,109.24	7,250.26					e				



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Plot No. Faridabae T : +91 - F : +91 -	to Limited 133, Sector 24, d - 121 005 (Haryana) 129-4090200 129-2234230 v.ibm-group.com		8 	1							Additional disclosur loans, inter-corpora need to be disclose	te depos	its, advanc	es or investmen	ts made or g	iven by the	listed entity/su	ansaction relates to ibsidiary. These details aken.
S. No	Details of the party entity	ills of the party (listed y sidiary) entering into			Type of related party	transaction as	Value of transaction during the reporting	In case monie to either party of the transac (see Note 1)	as a result	In case any financia incurred to make or corporate deposits, investments	give loa	ns, inter-	Details of the	loans, inter-o	corporate de	eposits, advan	ces or investments	
3.140	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction (see Note 5)	approved by the audit committee (see Note 6a)	period (see Note 6b)	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)
82	JBM Auto Limited		Neel Metal Products Limited	2	Enterprise over which Key Management Personnel and their relatice are able to exercise significant influence	Others		77.05		1								
83	JBM Auto Limited		JBM Industries Limited		Enterprise over which Key Management Personnel and their relatice are able to exercise significant influence	Purchase of goods and services		10,074.19										
84	JBM Auto Limited	0	JBM Industries Limited		Enterprise over which Key Management Personnel and their relatice are able to exercise significant influence	Sale of Goods and Services	2	3,245.25					10					
85	- JBM Auto Limited		JBM Industries Limited		Enterprise over which Key Management Personnel and their relatice are able to exercise significant influence	Sale of Fixed assets	18,100.00	1.25		- 1								
86	JBM Auto Limited		JBM Industries Limited	8	Enterprise over which Key Management Personnel and their relatice are able to exercise significant influence	Trade Payble	2		7,505.47	5,280.07				-			*	
87	JBM Auto Limited		JBM Industries Limited		Enterprise over which Key Management Personnel and their relatice are able to exercise significant influence	Rent Paid		36.00			0				8			~
88	JBM Auto Limited		Gurera Industries Limited		Other Related Party	Rent Paid	70,00	54.00										
89	JBM Auto Limited		Gurera Industries Limited		Other Related Party	Trade Payble			49.73	9.72								
90	JBM Auto Limited		FJM Cylinders Private Limited		Other Related Party	Purchase of goods and services		521.06										
91	JBM Auto Limited		FJM Cylinders Private Limited		Other Related Party	Trade Payble	1,020.00		40.45	166.14								1
92	JBM Auto Limited		FJM Cylinders Private Limited		Other Related Party	Sale of Goods and Services		4.20										
93	JBM Auto Limited		Arcelormittal Neel Tailored Blanks Private Limited		Other Related Party	Purchase of goods and services		3,487.99						20				
94	JBM Auto Limited		Arcelormittal Neel Tailored Blanks Private Limited		Other Related Party	Sale of Goods and Services]	148.45										
95	JBM Auto Limited		Arcelormittal Neel Tailored Blanks Private Limited		Other Related Party	Rental Income	4,750.00	21.35										

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JBM Auto Limited

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

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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.

W : www	v.jbm-group.com																	
S. No	Details of the part entity /subsidiary) enteri the transaction		Details of the counterparty	i i		Type of related party	Value of the related party transaction as	Value of transaction during the reporting	In case monie to either party of the transac (see Note 1)	y as a result	In case any financi incurred to make o corporate deposits investments	r give loa	ns, inter-	Details of the	loans, inter-o	corporate de	posits, advant	es or investments
	Namë	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction (see Note 5)	approved by the audit committee (see Note 6a)	period (see Note 6b)	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)
96	JBM Auto Limited		Arcelormittal Neel Tailored Blanks Private Limited		Other Related Party	Trade Payble			361.85	772.09								
97	JBM Auto Limited		Arcelormittal Neel Tailored Blanks Private Limited		Other Related Party	Others		1.67										
98	JBM Auto Limited		JBM EV Industries Private Limited		Joint Venture	Rental Income	5.	63.25	1									
99	JBM Auto Limited		JBM EV Industries Private Limited		Joint Venture	Trade Receivables				74.64			×					
100 -	JBM Auto Limited		JBM EV Industries Private Limited		Joint Venture	Equity Investment		51.00		51.00				2				
101	JBM Auto Limited		JBM Renewables Private Limited		Other Related Party	Purchase of goods and services	2,000.00	1,852.88										
102	JBM Auto Limited		JBM Renewables Private Limited		Other Related Party	Trade Payble	1		113.71	567.98								
103	JBM Auto Limited		Thirdeye Al Private Limited		Other Related Party	Purchase of goods and services	100.00	9.33			a.							
104	JBM Auto Limited		Thirdeye Al Private Limited		Other Related Party	Trade Payble				10.62								
105	JBM Auto Limited		JBM Environment Management Private Limited		Other Related Party	Purchase of fixed assets	100.00	10.19	0.68	-							-	
106	JBM Auto Limited		Mr. Nishant Arya		Key Management Personnel	Dividend Paid		5.09										
107	JBM Auto Limited		Mr. Nishant Arya		Key Management Personnel	Short Term employee benefits		1,400.17										
108	JBM Auto Limited		Mr. Nishant Arya		Key Management Personnel	Payble			61.35	1,020.17								
109	JBM Auto Limited		Mr. Nishant Arya		Key Management Personnel	Other Long-term benefits		14,40										
110	JBM Auto Limited		Mr. Vivek Gupta		Key Management Personnel	Short Term employee benefits		21.38	2.20									
111	JBM Auto Limited		Mr. Vivek Gupta		Key Management Personnel	Other Long-term benefits		1.45										
112	JBM Auto Limited		Mr. Sandip Sanyal		Key Management Personnel	Short Term employee benefits		40.32	4.72	-								
113	JBM Auto Limited		JBM Auto Group Graduity Scheme Trust		Other Related Party	Receiable			52.27	36.38								
114	JBM Auto Limited		JBM Auto Group Graduity Scheme Trust		Other Related Party	Other		41.51										



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