REGD. & CORP. OFFICE: 38 KM STONE, DELHI-JAIPUR HIGHWAY, GURUGRAM - 122001, HARYANA (INDIA) EMAIL: rico@ricoauto.in WEBSITE: www.ricoauto.in TEL::+91 124 2824000 FAX:+91 124 2824200 CIN:L34300HR1983PLC023187

RAIL:SEC:2023 May 29, 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001

Scrip Code - 520008

National Stock Exchange of India Limited
Exchange Plaza,
5th Floor, Plot No.C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400051

Scrip Code - RICO AUTO

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

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, please find enclosed disclosure of Related Party Transactions for the half year ended 31st March, 2023.

This is for your information and record.

Thanking you,

Yours faithfully, for Rico Auto Industries Limited

B.M. Jhamb Company Secretary FCS No. 2446

Encl. As above

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.

Sr.									transaction was undertaken.									
No.	Details of the party (Listed entity/ Subsidiary) entering into the transaction	Details of the counterparty		Value of the related party transaction as approved by the audit committee	Value of transacti on during the reporting period	either party	ies are due to as a result of nsaction	In case ar indebtedness make or give corporate depo or inves	is incu loans, osits, a	rred to inter- dvances	Details of the loa	ins, inter-o	corporate o	deposits, adva	Purpose for which the funds will be utilised by the ultimate recipient of funds			
	Name	ne Name	Type of related party transaction	(Refer note 1)		Opening balance as on 01.10.2022 (Refer note 2)	Closing balance as on 31.032023 (Refer note 2)	Nature of indebtedness (loan/ issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	the funds will be utilised by the			
1 F	Rico Auto Industries Limited	AAN Engineering Industries Limited	Interest Income	119.00	-	-	-	-	-	-	-	-	-	-	-			
2 F	Rico Auto Industries Limited	AAN Engineering Industries Limited	Purchase of Goods or Materials	119.00	10.11	9.37	19.48	-	-	-	-	-	-	-	-			
3 F	Rico Auto Industries Limited	AAN Engineering Industries Limited	Rent Income	119.00	0.08	0.07	0.15	-	-	-	-	-	-	-	-			
4 F	Rico Auto Industries Limited	AAN Engineering Industries Limited	Sale of Goods or Materials	119.00	8.00	7.57	15.57	-	-	-	-	-	-	-	-			
5 F	Rico Auto Industries Limited	AAN Engineering Industries Limited	Investment	119.00		6.05	6.05	-	-	-	Investements	-	-	-	Investments in Equity Share Capital			
6 F	Rico Auto Industries Limited	AAN Engineering Industries Limited	Repayment of Loan	119.00	-	0.00	-	-	-	-	-	-	-	-	-			
7 F	Rico Auto Industries Limited	Rasa Autocom Limited	Rent Expense	119.00	0.66	0.65	1.31	-	-	-	-	-	-	-	-			
8 F	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Job Work Income	500.00	0.88	1.57	2.45	-	-	-	-	-	-	-	-			
9 F	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Purchase of Goods or Materials	500.00	5.71	6.04	11.75	-	-	-	-	-	-	-	-			
10 F	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Job Work Expenses	500.00	88.17	93.82	181.99	-	-	-	-	-	-	-	-			
11 F	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Purchase of Services	500.00	0.03	0.32	0.35	-	-	-	-	-	-	-	-			
12 F	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Rent Expense	500.00	0.17	0.17	0.34	-	-	-	-	-	-	-	-			
13 F	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Rent Income	500.00	2.98	2.51	5.49	-	-	-	-	-	-	-	-			
14 F	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Sale of Goods or Materials	500.00	12.29	10.3	22.59	-	-	-	-	-	-	-	-			
15 F	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Purchase of Machineries	500.00	1.01	0.15	1.16	-	-	-	-	-	-	-	-			
16 F	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Sale of Machineries	500.00	0.18	0.00	0.18	-	-	-	-	-	-	-	-			
17 F	Rico Auto Industries Limited	Rico Auto Industries (UK) Limited	Sale of Goods or Materials	119.00	0.00	0.13	0.13	-	-	-	-	-	-	-	-			
18 F	Rico Auto Industries Limited	Rico Auto Industries INC. USA	Sale of Goods or Materials	200.00	93.00	126.91	219.91	-	-	-	-	-	-	-	-			
19 F	Rico Auto Industries Limited	Rico Castings Limited	Purchase of Goods or Materials	119.00	1.76	2.72	4.48	-	-	-	-			-	-			
20 F	Rico Auto Industries Limited	Rico Castings Limited	Sale of Goods or Materials	119.00	0.08	0.38	0.46	-	-	-	-	-	-	-	-			
21 F	Rico Auto Industries Limited	Rico Castings Limited	Sale of Machineries	119.00	0.00	0.06	0.06	-	-	-	-	-	-	-	-			
22 F	Rico Auto Industries Limited	Rico Fluidtronics Limited	Purchase of Goods or Materials	119.00	0.47	0.24	0.71	-	-	-	-	-	-	-	-			
23 F	Rico Auto Industries Limited	Rico Fluidtronics Limited	Sale of Machineries	119.00	0.02		0.02											
24 F	Rico Auto Industries Limited	Rico Fluidtronics Limited	Sale of Goods or Materials	119.00		2.04	13.98	-	-	-	-	-	-	-	-			
	Rico Auto Industries Limited	Rico Fluidtronics Limited	Sale of Services	119.00	2.21	1.10	3.31		-	-	-	-	-	-	-			
	Rico Auto Industries Limited	Rico Investments Limited	Interest accrued/paid	119.00	0.42	0.58	1.00	-	-	-	-	-	-	-	-			
	Rico Auto Industries Limited	Rico Investments Limited	Rent Income	119.00	0.01	0	0.01	-	-	-	-	-	-	-	-			
	Rico Auto Industries Limited	Rico Jinfei Wheels Limited	Interest Income	119.00	0.82		2.04		-	-	-	-	-	-	-			
	Rico Auto Industries Limited	Rico Jinfei Wheels Limited	Purchase of Goods or Materials	119.00	0.48			-	-	-	-	-	-	-	-			
30 F	Rico Auto Industries Limited	Rico Jinfei Wheels Limited Rico Jinfei Wheels Limited	Sale of Goods or Materials Job Work Expenses	119.00 119.00	7.21 1.25	2.30 2.09	9.51 3.34		-	-	-	-	-	-	-			

(Amounts in Crore)

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.

										transaction was undertaken.									
Sr. No.	Details of the party (Listed entity/ Subsidiary) entering into the transaction	Details of the counterparty		Value of the related party transaction as approved by the audit committee	Value of transacti on during the reporting period	either party	nies are due to as a result of nsaction	In case ar indebtedness make or give corporate depo or inve	s is incu e loans, osits, ac	rred to inter- dvances	Details of the loa	ns, inter-o	corporate o	deposits, adva	Purpose for which the funds will be				
	Name Name	Name	Type of related party transaction	(Refer note 1)		Opening balance as on 01.10.2022 (Refer note 2)	Closing balance as or 31.032023 (Refer note 2)	Nature of indebtedness (loan/ issuance of debt/any other etc.)		Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured					
32	Rico Auto Industries Limited	Rico Jinfei Wheels Limited	Rent Expense	119.00	0.12	0.13	0.25	5 _	-	-	_	-	-	-	-				
33	Rico Auto Industries Limited	Rico Jinfei Wheels Limited	Sale of Machineries	119.00	0.00	0.00	0.00		-	-	-	-	-	-	-				
34	Rico Auto Industries Limited	Rico Jinfei Wheels Limited	Purchase of Machineries	119.00		0.04	0.04	4 -	-	-	-	-	-	-	-				
35	Rico Auto Industries Limited	Rico Jinfei Wheels Limited	Repayment of Loan	119.00	21.77	5.58	27.35	5 -	-	-	-	-	-	-	-				
36	Rico Auto Industries Limited	Rico Friction Technologies Limited	Purchase of Goods or Materials	119.00	2.36		5.06	-	-	-	-	-	-	-	-				
37	Rico Auto Industries Limited	Rico Friction Technologies Limited	Rent Income	119.00	0.12	0.12	0.24	-	-	-	-	-	-	-	-				
38	Rico Auto Industries Limited	Rico Friction Technologies Limited	Investments	119.00	-	-		-	-	-	Investements	-	-	-	Investments in Equity Share Capital				
39	Rico Auto Industries Limited	Rico Friction Technologies Limited	Sale of Goods or Materials	119.00	3.00	-	3.00	-	-	-	-	-	-	-	-				
40	Rico Auto Industries Limited	Rico Care Foundation	Rent Income	119.00	0.01	0.01	0.02	2 -	-	-	-	-	-	-	-				
41	Rico Auto Industries Limited	ASN Manufacturing and Services Pvt Ltd.	Purchase of Goods or Materials	119.00	1.76	2.23	3.99	-	-	-	-	-	-	-	-				
42	Rico Auto Industries Limited	ASN Manufacturing and Services Pvt Ltd.	Rent Expense	119.00	0.52	9.52	1.04	-	-	-	-	-	-	-	-				
43	Rico Auto Industries Limited	ASN Manufacturing and Services Pvt Ltd.	Rent Income	119.00	0.02	0.02	0.04	-	-	-	-	-	-	-	-				
44	Rico Auto Industries Limited	ASN Manufacturing and Services Pvt Ltd.	Sale of Goods or Materials	119.00	1.43	1.77	3.20	-	-	-	-	-	-	-	-				
45	Rico Auto Industries Limited	ASN Properties Private Limited	Rent Income	119.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-				
46	Rico Auto Industries Limited	T.K. Precision Pvt Ltd.	Purchase of Goods or Materials	119.00	4.02	2.45	6.47	-	-	-	-	-	-	-	-				
47	Rico Auto Industries Limited	T.K. Precision Pvt Ltd.	Sale of Services	119.00	0.07	0.05	0.12	-	-	-	-	-	-	-	-				
48	Rico Auto Industries Limited	Ishvara Manufacturing and Finvest Adviosors Pvt Ltd.	Rent Expense	119.00		-		-	-	-	-	-	-	-	-				
49	Rico Auto Industries Limited	Kapbros Engineering Industries Limited	Purchase of Goods or Materials	119.00	0.63	0.33	0.96	-	-	-	-	-	-	-	-				
50	Rico Auto Industries Limited	Kapbros Engineering Industries Limited	Purchase of Machineries	119.00	1.80	-	1.80	0											
51	Rico Auto Industries Limited	Kapbros Engineering Industries Limited	Job Work Expenses	119.00	12.54	12.46	25.00	-	-	-	-	-	-	-	-				
52	Rico Auto Industries Limited	Kapbros Engineering Industries Limited	Rent Income	119.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-				
53	Rico Auto Industries Limited	Kapbros Engineering Industries Limited	Sale of Machineries	119	0.19	12.46	12.65	5 -	-	-	-	-	-	-	-				
54	Rico Auto Industries Limited	Kapbros Engineering Industries Limited	Sale of Goods or Materials	119.00	0.02	0.29	0.31	-	-	-	-	-	-	-	-				

(Amounts in Crore)

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									transaction was undertaken.									
Sr. No.	Details of the party (Listed entity/ Subsidiary) entering into the transaction	Details of the counterparty		Value of the related party transaction as approved by the audit	Value of transacti on during the reporting period	either party	nies are due to as a result of nsaction	In case ar indebtedness make or give corporate depo or inve	is incu e loans, osits, ac	rred to inter- Ivances	Details of the loans, inter-corporate deposits, advances or invest							
	Name	Name	Type of related party transaction	committee (Refer note 1)		Opening balance as on 01.10.2022 (Refer note 2)	Closing balance as or 31.032023 (Refer note 2)	Nature of indebtedness (loan/ issuance of debt/any other etc.)	Cost	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)			
55	Rico Auto Industries Limited	MAGPIE Manufacturing and Tech Pvt. Ltd.	Purchase of Goods or Materials	119.00	1.63	6.02	7.65	-	-	-	-	-	-	-	-			
56	Rico Auto Industries Limited	MAGPIE Manufacturing and Tech Pvt. Ltd.	Sale of Goods or Materials	119.00	0.02	0.01	0.03	-	-	-	-	-	-	-	-			
57	Rico Auto Industries Limited	Kanwal Monga	Sitting Fee	NA	0.04	-	0.04	1 -	-	-	-	-	-	-	-			
58	Rico Auto Industries Limited	Amarjit Chopra	Sitting Fee	NA	0.08		0.08	3 -	-	-	-	-	-	-	-			
59	Rico Auto Industries Limited	Ashok Seth	Sitting Fee	NA	0.01	-	0.01	-	-	-	-	-	-	-	-			
60	Rico Auto Industries Limited	Satish Sekhri	Sitting Fee	NA	0.04	-	0.04	1 -	-	-	-	-	-	-	-			
61	Rico Auto Industries Limited	Vinod Kumar Nagar	Sitting Fee	NA	0.08		0.08	3 -	-	-	-	-	-	-	-			
62	Rico Auto Industries Limited	Rajeev Kapoor	Sitting Fee	NA	0.08		0.08		-	-	-	-	-	-	-			
63	Rico Auto Industries Limited	Sarita Kapur	Sitting Fee	NA	0.04		0.04		-	-	-	-	-	-	-			
64	Rico Auto Industries Limited	Hemal Bharat Khandwala	Sitting Fee	NA	0.02		0.02		-	-	-	-	-	-	-			
65	Rico Auto Industries Limited	Kaushalendra Verma	Remuneration	NA	0.35		0.08			-			-					
66	Rico Auto Industries Limited	Rajiv Kumar Miglani	Remuneration	NA	0.53		0.08			-			-					
67	Rico Auto Industries Limited	Samarth Kapur	Remuneration	NA				_	-	-		_	-					
68	Rico Auto Industries Limited	Upasna Kapur	Sitting Fee	NA	0.03		0.03				-	_	_	-				
69	Rico Auto Industries Limited	Arun Kapur	Remuneration	NA	0.64		0.64			-		-	-		-			
70	Rico Auto Industries Limited	Arvind Kapur	Remuneration	NA	8.08		8.08		-	-	-	-	-	-	-			
71	Rico Auto Industries Limited	Rakesh Kumar Sharma	Remuneration	NA	0.67	_	0.67	7 _	-	-	_	_	-		-			
72	Rico Auto Industries Limited	B. M. Jhamb	Remuneration	NA	0.45	-	0.45	5 -	-	-	-	-	-	-	-			
73	Rasa Autocom Limited	Kapbros Engineering Industries Limited	Re-imbursement of expenses	NA	-	0.01	0.01	-	-	-	-	-	-	-	-			
74	Rasa Autocom Limited	Kapbros Engineering Industries Limited	Recovery of expenses	NA	0.01	0	0.01	-	-	-	-	-	-	-	-			
75	Rasa Autocom Limited	ASN Manufacturing and Services Pvt. Ltd.	Interest Income	NA	0.16	0.17	0.33	-	-	-	-	-	-	-	-			
76	Rico Aluminium and Ferrous Auto Components Limited	AAN Engineering Industries Limited	Job Work Expenses	NA	0.18	0.1	0.28	-	-	-	-	-	-	-	-			
	Components Limited	AAN Engineering Industries Limited	Purchase of Material	NA	0.27			-	-	-	-	-	-	-	-			
	Rico Aluminium and Ferrous Auto Components Limited		Sales of Goods	NA	0.02			-	-	-	-	-	-	-	-			
	Rico Aluminium and Ferrous Auto Components Limited		Sale of Machinery	NA NA	0.02			-	-	-	-	-	-	-	-			
	Rico Aluminium and Ferrous Auto Components Limited	Kapbros Engineering Industries Limited	Job Work Expenses	NA		2.36		-	-	-	-	-	-	-	-			
	Rico Aluminium and Ferrous Auto Components Limited	Limited	Purchase of goods/material	NA	1.16	0	1.16	-	1	-	-	-		-	-			
82	Rico Aluminium and Ferrous Auto Components Limited	Kapbros Engineering Industries Limited	Purchase of machinery	NA	0	6.09	6.09	-	-	-	-	-	-	-	-			
83	Rico Aluminium and Ferrous Auto Components Limited	Kapbros Engineering Industries Limited	Sale of Machinery	NA	-	0.03	-	-	-	-	-	-	-	-	-			
84	Rico Aluminium and Ferrous Auto Components Limited	Rico Castings Limited	Interest received	NA	0.32	0.39	0.71	-	-	-	-	-	-	-	-			
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(Amounts in Crore)

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Sr. No.	Details of the party (Listed entity/ Subsidiary) entering into the transaction	Details of the counterparty		Value of the related party transaction as approved by the audit committee	Value of transacti on during the reporting period	In case mor either party the tra	In case an indebtedness make or give corporate depo or inves	is incu loans, sits, ac stments	rred to inter- dvances	Details of the loans, inter-corporate deposits, advances or investments							
	Name	Name	Type of related party transaction	(Refer note 1)		Opening balance as on 01.10.2022 (Refer note 2)	Closing balance as on 31.032023 (Refer note 2)	Nature of indebtedness (loan/ issuance of debt/any other etc.)	Cost	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)		
85		Rico Castings Limited	Sale of goods or material	NA	0.02	0.06		-	,	-	-	-		-	-		
86	Rico Jinfei Wheels Limited	Rico Castings Limited	Reimbursement of Jointly shared power PNG & others	NA	26.1	13.78	39.88	-	-	-	-	-	-	-	-		
87	Rico Jinfei Wheels Limited	Rico Castings Limited	Rent paid	NA	3.37	1.9	5.27	-	-	-	-	-	-	-	-		
88	Rico Jinfei Wheels Limited	Rico Castings Limited	Freight Charges	NA	0	0.02	0.02	-	-	-	-	-	-	-	-		
89	Rico Jinfei Wheels Limited	Rico Castings Limited	Factory Mess Expenses	NA	0.02	0.02	0.04	-	-	-	-	-	-	-	-		
90	Rico Jinfei Wheels Limited	Kapbros Engineering Industries Limited	Rent Received	NA	0.92	0.46	1.38	-	-	-	-	-	-	-	-		
91	Rico Jinfei Wheels Limited	Kapbros Engineering Industries Limited	Sale of goods or material	NA	0	0.61	0.61	-	-	-	-	-	-	-	-		
92		Mirah Belle Naturals and Apothecary Pvt Ltd	Purchase of goods or material	NA	0.01	C	0.01	-	-	-	-	-	-	-	-		
93	Rico Jinfei Wheels Limited	Rico Fluidtronics Limited	Reimbursement of Expense	NA	0.19	0.28	0.47	-	-	-	-	-	-	-	-		
94	Rico Jinfei Wheels Limited	Rasa Autocom Limited	Loan taken	NA	-	1.85	1.85				Loan	8%	5 years	Unsecured	working capital		
95	Rico Jinfei Wheels Limited	Rasa Autocom Limited	Interest Expense	NA	0.15	0.07	0.22	-	-	-	-	-	-	-	-		
96	Rico Investments Limited	Rico Castings Limited	Interest Received	NA	0.55	0.7	1.25	-	-	-	-	-	-	-	-		
97	Rico Investments Limited	ASN Manufacturing and Services Pvt. Ltd.	Interest Received	NA	0.58	0.67	1.25	-	-	-	-	-	-	-	-		

Note 1: Value of ominibus approval granted by the Audit Committee for FY

Note 2 : Balances in negative indicates payables balances, positive indicates recievables

Note 3 : Opening Balance for Income/Expenses signifies the period October, 2021 to March, 2022.

Note 4 : Closing Balance means as on Balance Sheet Date and balance during the period transactions