

# RICO RICO AUTO INDUSTRIES LIMITED

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 - <b>520008</b>	National Stock Exchange of India Limited Exchange Plaza, 5 <sup>th</sup> Floor, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400051  Scrip Code – <b>RICO AUTO</b>
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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 22<sup>nd</sup> November, 2021, please find enclosed disclosure of Related Party Transactions for the half year ended 31<sup>st</sup> 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

**Disclosure of Related Party Transactions for half year ended March 31, 2023**  
(In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

(Amounts in Crore)

Sr. No.	Details of the party (Listed entity/ Subsidiary) entering into the transaction		Details of the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer note 1)	Value of transacti on during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name					Opening balance as on 01.10.2022 (Refer note 2)	Closing balance as on 31.03.2023 (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)
1	Rico Auto Industries Limited	AAN Engineering Industries Limited	Interest Income	119.00	-	-	-	-	-	-	-	-	-	-		
2	Rico Auto Industries Limited	AAN Engineering Industries Limited	Purchase of Goods or Materials	119.00	10.11	9.37	19.48	-	-	-	-	-	-	-		
3	Rico Auto Industries Limited	AAN Engineering Industries Limited	Rent Income	119.00	0.08	0.07	0.15	-	-	-	-	-	-	-		
4	Rico Auto Industries Limited	AAN Engineering Industries Limited	Sale of Goods or Materials	119.00	8.00	7.57	15.57	-	-	-	-	-	-	-		
5	Rico Auto Industries Limited	AAN Engineering Industries Limited	Investment	119.00	-	6.05	6.05	-	-	-	Investments	-	-	Investments in Equity Share Capital		
6	Rico Auto Industries Limited	AAN Engineering Industries Limited	Repayment of Loan	119.00	-	0.00	-	-	-	-	-	-	-	-		
7	Rico Auto Industries Limited	Rasa Autocom Limited	Rent Expense	119.00	0.66	0.65	1.31	-	-	-	-	-	-	-		
8	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Job Work Income	500.00	0.88	1.57	2.45	-	-	-	-	-	-	-		
9	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	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Job Work Expenses	500.00	88.17	93.82	181.99	-	-	-	-	-	-	-		
11	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Purchase of Services	500.00	0.03	0.32	0.35	-	-	-	-	-	-	-		
12	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Rent Expense	500.00	0.17	0.17	0.34	-	-	-	-	-	-	-		
13	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Rent Income	500.00	2.98	2.51	5.49	-	-	-	-	-	-	-		
14	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	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Purchase of Machineries	500.00	1.01	0.15	1.16	-	-	-	-	-	-	-		
16	Rico Auto Industries Limited	Rico Aluminium and Ferrous Auto Components Limited	Sale of Machineries	500.00	0.18	0.00	0.18	-	-	-	-	-	-	-		
17	Rico Auto Industries Limited	Rico Auto Industries (UK) Limited	Sale of Goods or Materials	119.00	0.00	0.13	0.13	-	-	-	-	-	-	-		
18	Rico Auto Industries Limited	Rico Auto Industries INC. USA	Sale of Goods or Materials	200.00	93.00	126.91	219.91	-	-	-	-	-	-	-		
19	Rico Auto Industries Limited	Rico Castings Limited	Purchase of Goods or Materials	119.00	1.76	2.72	4.48	-	-	-	-	-	-	-		
20	Rico Auto Industries Limited	Rico Castings Limited	Sale of Goods or Materials	119.00	0.08	0.38	0.46	-	-	-	-	-	-	-		
21	Rico Auto Industries Limited	Rico Castings Limited	Sale of Machineries	119.00	0.00	0.06	0.06	-	-	-	-	-	-	-		
22	Rico Auto Industries Limited	Rico Fluidtronics Limited	Purchase of Goods or Materials	119.00	0.47	0.24	0.71	-	-	-	-	-	-	-		
23	Rico Auto Industries Limited	Rico Fluidtronics Limited	Sale of Machineries	119.00	0.02	0	0.02	-	-	-	-	-	-	-		
24	Rico Auto Industries Limited	Rico Fluidtronics Limited	Sale of Goods or Materials	119.00	11.94	2.04	13.98	-	-	-	-	-	-	-		
25	Rico Auto Industries Limited	Rico Fluidtronics Limited	Sale of Services	119.00	2.21	1.10	3.31	-	-	-	-	-	-	-		
26	Rico Auto Industries Limited	Rico Investments Limited	Interest accrued/paid	119.00	0.42	0.58	1.00	-	-	-	-	-	-	-		
27	Rico Auto Industries Limited	Rico Investments Limited	Rent Income	119.00	0.01	0	0.01	-	-	-	-	-	-	-		
28	Rico Auto Industries Limited	Rico Jinfei Wheels Limited	Interest Income	119.00	0.82	1.22	2.04	-	-	-	-	-	-	-		
29	Rico Auto Industries Limited	Rico Jinfei Wheels Limited	Purchase of Goods or Materials	119.00	0.48	1.53	2.01	-	-	-	-	-	-	-		
30	Rico Auto Industries Limited	Rico Jinfei Wheels Limited	Sale of Goods or Materials	119.00	7.21	2.30	9.51	-	-	-	-	-	-	-		
31	Rico Auto Industries Limited	Rico Jinfei Wheels Limited	Job Work Expenses	119.00	1.25	2.09	3.34	-	-	-	-	-	-	-		





**Disclosure of Related Party Transactions for half year ended March 31, 2023**  
(In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

(Amounts in Crore)

Sr. No.	Details of the party (Listed entity/ Subsidiary) entering into the transaction	Details of the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
						Opening balance as on 01.10.2022 (Refer note 2)	Closing balance as on 31.03.2023 (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 Jinfei Wheels Limited	Rico Castings Limited	Sale of goods or material	NA	0.02	0.06	0.08	-	-	-	-	-	-	-	-
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	Kapros Engineering Industries Limited	Rent Received	NA	0.92	0.46	1.38	-	-	-	-	-	-	-	-
91	Rico Jinfei Wheels Limited	Kapros Engineering Industries Limited	Sale of goods or material	NA	0	0.61	0.61	-	-	-	-	-	-	-	-
92	Rico Jinfei Wheels Limited	Mirah Belle Naturals and Apothecary Pvt Ltd	Purchase of goods or material	NA	0.01	0	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 omnibus approval granted by the Audit Committee for F

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

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