

Schaeffler India Limited \cdot Pune \cdot Maharashtra

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Company Code: 505790 National Stock Exchange of India Limited Exchange Plaza, C – 1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400051 Company Code: SCHAEFFLER

Sub: Integrated filing - Financials

28/02/2025

Dear Sirs,

Pursuant to the Securities and Exchange Board of India Circular dated December 31, 2024, read with respective circulars issued by BSE Limited and National Stock Exchange of India Limited, we are submitting herewith the Integrated Filing (Financial) for the quarter and year ended December 31, 2024, as follows:

Phone: +912068198464

- 1. Financial Results Attached as Annexure A
- 2. Statement on deviation/variation in utilisation of funds raised Not Applicable
- 3. Outstanding default on loans and debt securities Not Applicable.
- Disclosure of Related Party Transactions For the Quarter and year ended December 31, 2024 – Attached as Annexure B

Kindly take the same on your records.

Thanking you, Yours faithfully,

For Schaeffler India Limited

Ashish Tiwari, VP - Legal & Company Secretary

Encl: As above

Annexure A & B

Schaeffler India Limited

Walker Chandiok & Co LLP

16th Floor, Tower III, One International Center, S B Marg, Prabhadevi (W), Mumbai - 400013 Maharashtra, India **T** +91 22 6626 2699 **F** +91 22 6626 2601

Independent Auditor's Report on Standalone Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Schaeffler India Limited

Opinion

- We have audited the accompanying standalone annual financial results ('the Statement') of Schaeffler India Limited ('the Company') for the year ended 31 December 2024, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
- 2. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - (i) presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations and
 - (ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 ('the Act'), read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the standalone net profit after tax and other comprehensive income and other financial information of the Company for the year ended 31 December 2024.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion.

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Chartered Accountants

Responsibilities of Management and Those Charged with Governance for the Statement

- 4. This Statement has been prepared on the basis of the standalone annual financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the Ind AS specified under section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.
- 5. In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
- 6. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

- 7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.
- 8. As part of an audit in accordance with the Standards on Auditing, specified under section 143(10) of the Act, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place an adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls;

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Schaeffler India Limited Independent Auditor's Report on Standalone Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors;
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern and
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- 9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- 10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

11. The Statement includes the financial results for the quarter ended 31 December 2024, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subject to limited review by us.

For Walker Chandiok & Co LLP Chartered Accountants Firm Registration No:001076N/N500013



Khushroo B. Panthaky Partner Membership No:042423

UDIN:25042423BMNQYL1904

Place: Mumbai Date: 27 February 2025

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Walker Chandiok & Co LLP is registered with limited liability with identification number AAC-2085 and has its registered office at L-41, Connaught Circus, Outer Circle, New Delhi, 110001, India

Chartered Accountants

SCHAEFFLER INDIA LIMITED CIN: L29130PN1962PLC204515 Regd.Office : 15th Floor, ASTP (Amar Sadanand Tech Park), Baner, Pune, Maharashtra, India, 411045 Ph. +91-20-68198400; Fax; +91-20-68198405 Website: www.schaeffler.co.in Email: investorsupport.in@schaeffler.com

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED DECEMBER 31, 2024

Sr.	Particulars		Quarter ended		Year	ended
No.		Dec 31, 2024	Sep 30, 2024	Dec 31, 2023	Dec 31, 2024	Dec 31, 2023
		Unaudited (refer Note 2)	Unaudited	Unaudited (refer Note 2)	Audited	Audited
1	Income					
	(a) Revenue from operations	20,823.1	20,728.3	18,550.7	80,762.9	72,261.3
	(b) Other income	365.1	286.7	305.0	1,219.3	1,248.9
	Total income	21,188.2	21,015.0	18,855.7	81,982.2	73,510.2
2	Expenses					
	(a) Cost of materials consumed	7,686.1	8,315.3	7,477.4	32,884.7	30,834.7
	(b) Purchases of stock-in- trade	3,819.2	4,819.6	3,428.5	18,674.4	14,689.7
	(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	1,573.2	(320.2)	681.9	(1,454.4)	(738.4
	(d) Employees benefits expense	1,226.0	1,343.9	1,119.3	5,226.0	4,583.4
	(e) Finance costs	6.1	8.2	9.8	35.1	41.7
	(f) Depreciation and amortisation expense	748.0	700.5	570.9	2,687.6	2,190.9
	(g) Other expenses	2,742.3	2,816.0	2,562.7	10,754.1	9,624.3
	Total expenses	17,800.9	17,683.3	15,850.5	68,807.5	61,226.3
_		0.007.0	0.004.7	0.005.0	40.4747	40.000
3	Profit before exceptional items and tax (1 - 2) Exceptional items (refer Note 3)	3,387.3	3,331.7	3,005.2	13,174.7	12,283.9
5	Profit before tax (3 + 4)	3.387.3	3,331,7	2.958.2	13,174.7	(47.0
6	Tax expense	3,307.5	3,331.7	2,550.2	13,174.7	12,230.3
0	(i) Current tax	877.1	839.2	799.6	3,339,9	3,199.0
	(ii) Deferred tax charge / (credit)	16.9	21.2	(15.2)	58.1	(52.4
7	Profit for the period / year (5 - 6)	2.493.3	2,471.3	2,173.8	9.776.7	9.090.3
8	Other comprehensive income	2,40010	2,47 110	2,17010	0,11011	0,00010
•	(i) Items that will not be reclassified to profit or loss	(68.6)	0.2	(50.7)	(52.9)	(59.3
	(ii) Income tax relating to items that will not be reclassified to profit or loss	17.3	(1.8)	, ,	13.3	14.9
			, ,			
	Total comprehensive income for the period / year (comprising profit and other comprehensive income for the period / year) (7 + 8)	2,442.0	2,469.7	2,135.8	9,737.1	9,045.9
9	Paid-up equity share capital (face value of ₹ 2 per share)	312.6	312.6	312.6	312.6	312.6
10	Other equity				53,520.4	47,841.0
11	Earnings per equity share (of ₹ 2 each) (not annualised except for year ended)					
	(a) Basic (in ₹)	16.0	15.8	13.9	62.6	58.2

	91-20-68198400; Fax; +91-20-68198405 Website: www.schaeffler.co.in Email: inv STANDALONE BALANCE SHEET	coloroupport.	
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Sr. No.	Particulars	As at Dec 31, 2024 Audited	As at Dec 31, 2023 Audited
A)	ASSETS		
1	Non-current assets		
a	Property, plant and equipment	17,184.4	11,842.9
b	Right of use assets	855.3	951.6
c	Capital work-in-progress	4,491.1	4,907.7
	Intangible assets	6.0	8.3
	Financial assets		
U	(i) Investments in subsidiary (refer Note 3)	1,424.0	1,424.0
	(i) Loans	700.0	1,424.0
	(iii) Security deposits	166.8	142.0
	(iv) Other financial assets	5.3	5.0
	Deferred tax assets (net)	405.0	451.8
	Non-current tax assets (net)	670.0	779.1
h	Other non-current assets Total non-current assets	974.8 26,882.7	1,100.8 21,782.7
	Total non-current assets	20,002.1	21,702.7
2	Current assets		
	Inventories	14,541.3	13,111.2
	Financial assets	,	,
	(i) Trade receivables	12,738.2	10,492.3
	(ii) Cash and cash equivalents	4,634.0	690.9
	(iii) Bank balances other than (ii) above	8,860.9	15,159.5
	(iv) Other financial assets	560.7	409.1
C	Other current assets	763.4	1,044.2
	Total current assets	42,098.5	40,907.2
	TOTAL ASSETS	68,981.2	62,689.9
D 1			
B) 1	EQUITY AND LIABILITIES Equity		
	Equity share capital	312.6	312.6
	Other equity	53,520.4	47,841.0
	Total Equity	53,833.0	48,153.6
2	Liabilities		
	Non-current liabilities		
a	Financial liabilities		
	(i) Lease liabilities	325.7	406.5
h	(ii) Other financial liabilities Provisions	140.1 26.5	108.8 44.8
D	Total non-current liabilities	492.3	560.1
			00011
	Current liabilities		
a	Financial liabilities		
	(i) Lease liabilities	98.5	104.5
	(ii) Trade payables		
	a) Total outstanding dues of micro enterprises and small enterprises	776.2	1,525.9
	b) Total outstanding dues of creditors other than micro enterprises and small enterprises	10,411.1 1,970.4	8,988.7 2,120.0
h	(iii) Other financial liabilities Other current liabilities	1,970.4	2,120.0
	Provisions	776.2	681.4
		239.4	138.8
	Current tax liabilities (net)		
	Current tax liabilities (net) Total current liabilities	14,655.9	13,976.2

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STANDALONE STATEMENT OF CASH FLOWS	Year er		Year en	
	Dec 31, Audit		Dec 31, 2 Audite	
Cash flows from operating activities	Audit	eu	Audite	u
Profit before tax		13,174,7		12,236,9
Adjustments for:		10,17 1.1		12,200.0
Depreciation and amortisation expense	2,687.6		2,190.9	
Finance costs	35.1		41.7	
Interest income	(928.7)		(989.0)	
Profit on sale of assets (net)	(2.5)		(25.4)	
Provisions no longer required written off / (written back)	0.6		(13.4)	
Unrealised exchange (gain) (net)	(0.6)		(14.6)	
Bad debts written off	0.1		(14.0)	
		1,791.6		1,190,2
Operating cash flow before changes in working capital		14,966,3		13,427,1
· · · · · · · · · · · · · · · · · · ·				
(Increase) in inventories	(1,206.3)		(478.2)	
(Increase) in trade and other receivables	(2,185.5)		(342.0)	
ncrease / (decrease) in trade and other payables	590.9		(477.5)	
(Decrease) in other liabilities and provisions	(180.7)		(156.5)	
		(2,981.6)	. /	(1,454.2)
Cash generated from operating activities		11,984.7		11,972.9
Income tax paid (net of refunds)		(3,141.5)		(2,972.6)
A Net cash generated from operating activities		8,843.2		9,000.3
Cash flows from investing activities				
Purchase of property, plant and equipment (tangible and intangible, capital work-in-progress, capital advance and capital creditors)	(7.440.4)		(5.195.3)	
Proceeds from sale of property, plant and equipment	(7,419.4) 14.0		(5,195.3) 6.0	
Purchase of investments	14.0		(1,424.0)	
Loan to related parties	(520.5)		(1,424.0)	
Proceeds from / (Investment in) bank deposits (with original maturity of more than 3 months and	(530.5)		(0.601)	
remaining maturity of less than 12 months)	6,298.3		(245.1)	
nterest received	923.3		913.9	
B Net (used) in investing activities		(714.3)		(6,114.0)
Cash flows from financing activities				
Finance costs paid	(9.1)		(12.1)	
Principal payment of lease liabilities	(86.8)		(62.8)	
Interest on lease liabilities	(26.0)		(29.6)	
Dividends paid on equity shares	(4,063.9)		(3,751.3)	
C Net cash used in financing activities		(4,185.8)	. ,	(3,855.8)
Net increase / (decrease) in cash and cash equivalents (A + B + C)		3,943.1		(969.5)
			1	
Cash and cash equivalents at the beginning of year		690.9		1,660.4

The above standalone cash flow statement has been prepared under the Indirect Method as set out in Ind AS 7 - Statement of Cash Flows notified pursuant to Section 133 of the Companies Act, 2013 ('the Act').

SCHAEFFLER INDIA LIMITED CIN: L29130PN1962PLC204515 Regd.Office : 15th Floor, ASTP (Amar Sadanand Tech Park), Baner, Pune, Maharashtra, India, 411045 Ph. +91-20-68198400; Fax; +91-20-68198405 Website: www.schaeffler.co.in Email: investorsupport.in@schaeffler.com

Standalone Segmentwise revenues, results, assets and liabilities.

			Quarter ended		Year	ended
	Particulars	Dec 31, 2024	Sep 30, 2024	Dec 31, 2023	Dec 31, 2024	Dec 31, 202
		Unaudited (refer Note 2)	Unaudited	Unaudited (refer Note 2)	Audited	Audited
(A)	Segment Revenue (Net revenue / income)					
	(a) Mobility components and related solutions ¹⁾					
	Automotive Technologies	7,082.9	6,889.0	6,219.6	27,333.2	24,497.
	Vehicle Lifetime Solutions	1,780.0	1,793.8	1,850.4	7,016.7	6,812.
	Bearings & Industrial Solutions	4,998.9	5,362.6	4,974.8	20,092.7	18,839.
	Intercompany Exports & Others ²⁾	1,617.1	1,710.2	1,511.8	6,940.9	6,718.
	Sub total (a)	15,478.9	15,755.6	14,556.6	61,383.5	56,868.
	(b) Others ¹⁾					
	Automotive Technologies	-	-	-	-	-
	Vehicle Lifetime Solutions	-	-	-	-	-
	Bearings & Industrial Solutions	4,364.3	4,070.6	3,391.5	15,524.4	12,371.
	Intercompany Exports & Others ²⁾	979.9	902.1	602.6	3,855.0	3,021
	Sub total (b)	5,344.2	4,972.7	3,994.1	19,379.4	15,393
	(c) Total Revenue					
	Automotive Technologies	7,082.9	6,889.0	6,219.6	27,333.2	24,497.
	Vehicle Lifetime Solutions	1,780.0	1,793.8	1,850.4	7,016.7	6,812
	Bearings & Industrial Solutions	9,363.2	9,433.2	8,366.3	35,617.1	31,210
	Intercompany Exports & Others ²⁾	2,597.0	2,612.3	2,114.4	10,795.9	9,740.
	Revenue from operations (a+b)	20,823.1	20,728.3	18,550.7	80,762.9	72,261
(B)	Segment Results (Profit before unallocable income, finance costs, exceptional items and tax)					
	Mobility components and related solutions	2,056.8	2,216.6	1,973.8	8,281.7	7,997.
	Others	971.5	836.6	736.2	3,708.8	3,079.
	Total profit before unallocable income, finance costs, exceptional items and tax	3,028.3	3,053.2	2,710.0	11,990.5	11,076
	Less : Finance costs	6.1	8.2	9.8	35.1	41.
	Add : Unallocable Income	365.1	286.7	305.0	1,219.3	1,248.
	Add : Exceptional items (refer Note 3)	-	-	(47.0)	-	(47.
	Profit before tax	3,387.3	3,331.7	2,958.2	13,174.7	12,236.
(C)	Segment assets					
	Mobility components and related solutions ³⁾	46,242.9	46,742.7	38,832.2	46,242.9	38,832.
	Others	6,625.2	6,875.1	5,097.5	6,625.2	5,097.
	Unallocated	16,113.1	14,581.3	18,760.2	16,113.1	18,760.
	Total assets	68,981.2	68,199.1	62,689.9	68,981.2	62,689
(D)	Segment liabilities					
	Mobility components and related solutions	10,390.8	11,870.8	10,375.2	10,390.8	10,375.
	Others	2,724.2	2,954.5	2,290.4	2,724.2	2,290.
	Unallocated	2,033.2	1,982.8	1,870.7	2,033.2	1,870.
	Total liabilities	15,148.2	16,808.1	14,536.3	15,148.2	14,536
(E)	Net capital employed	53,833.0	51,391.0	48,153.6	53,833.0	48,153.

•Sub-segment "Intercompany Exports & Others" is just renaming of erstwhile sub-segment "Export & Others".

²⁾Intercompany Export & Others mainly includes exports to group companies, scrap sales and other operating income

³⁾Property, Jant and equipment (PPE) of the Company is predominantly used for 'Mobility components and related solutions' and hence has been disclosed as a segment asset under that reportable segment.

CIN: Rego	CHAEFFLER INDIA LIMITED : L29130PN1962PLC204515 d.Office : 15th Floor, ASTP (Amar Sadanand Tech Park), Baner, Pune, Maharashtra, India	
Pn. + Notes	+91-20-68198400; Fax; +91-20-68198405 Website: www.schaeffler.co.in Email: investorsup	oport.in@schaeffler.com
1	S: The above standalone financial results for the quarter year ended December 31, 2024 were reviewed by approved by the Board of Directors at their meeting held on February 27, 2025.	the Audit Committee at their meeting held on February 27, 2025 and
2	The figures for the last quarter are the balancing figures between audited figures in respect of the full finan of the respective financial years. Also the figures up to the end of the third quarter were only reviewed and	
3	The Board of Directors of the Company on August 28, 2023 had approved acquisition of 100% shares Limited (in the following "Koovers") for a total purchase consideration of ₹ 1,424,0 million in 100% ca acquisition by acquring 100% shareholding of Koovers on September 8, 2023 in cash consideration. Co expenditure towards acquisition of "Koovers" mainly includes professional/consulting fees, stamp duties a an exceptional items in above results.	sh consideration. Schaeffler India Limited has completed the above onsquently, Koover's has became a subsidiary of the Company. The
	Koovers offers spare parts solution to Indian Automotive aftermarket workshops via B-to-B e-commerco initiatives for growth and provides a synergy potential. It will be a key enabler for the aftermarket ecosyste the fast growing and evolving aftermarket digital landscape.	
4	The figures for the previous year/quarters have been regrouped/reclassified wherever necessary, to make not material to the financial results.	e them comparable. The impact of such reclassification/regrouping is
5	The Board of Directors of the Company has recommended a dividend for the year ended December 31, 2 (2023;₹ 26,0 per equity share of face value Rs,2/- each).	2024 at the rate of ₹ 28.0 per equity share of face value Rs. 2/- each
	KHUSHROO B PANTHAKY Date: 2025.02.27 16:18:40 +05'30'	For ant on Brack of the Boardigitally signed by KADAM HARSHA GOPAL HARSHA GOPAL, c=IN, o=Personal, email=kadamitrs@schaeffer.com Date: 2025.02.27 16:03:58 +05'30' Managing Director DN: 07736005
		February 27, 2025

Walker Chandiok & Co LLP

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Independent Auditor's Report on Consolidated Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Schaeffler India Limited

Opinion

- We have audited the accompanying consolidated annual financial results ('the Statement') of Schaeffler India Limited ('the Holding Company') and its subsidiary, KRSV Innovative Auto Solutions Private Limited (the Holding Company and its subsidiary together referred to as 'the Group'), for the year ended **31 December 2024**, attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
- 2. In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of other auditors on separate audited financial statements of the subsidiary as referred to in paragraph 12 below, the Statement:
 - (i) includes the annual financial results of the KRSV Innovative Auto Solutions Private Limited;
 - (ii) presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations; and
 - (iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the consolidated net profit after tax and other comprehensive income and other financial information of the Group, for the year ended 31 December 2024.

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Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in *the Auditor's Responsibilities for the Audit of the Statement* section of our report. We are independent of the Group, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act, and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us together with the audit evidence obtained by the other auditor in terms of their report referred to in paragraph 12 of the Other Matter section below, is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Statement

- 4. The Statement, which is the responsibility of the Holding Company's management and has been approved by the Holding Company's Board of Directors, has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the consolidated net profit or loss and other comprehensive income, and other financial information of the Group in accordance with the Ind AS prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors/ management of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the Group, and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively, for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results, that give a true and fair view and are free from material misstatement, whether due to fraud or error. These financial results have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.
- 5. In preparing the Statement, the respective Board of Directors/management of the companies included in the Group, are responsible for assessing the ability of the Group, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless the respective Board of Directors/management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.
- 6. Those respective Board of Directors are also responsible for overseeing the financial reporting process of the companies included in the Group.

Auditor's Responsibilities for the Audit of the Statement

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act will always detect a material misstatement, when it exists. Misstatements can arise from fraud or error, and are considered material if, individually, or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.

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- 8. As part of an audit in accordance with the Standards on Auditing specified under section 143(10) of the Act, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Holding Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls;
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors;
 - Conclude on the appropriateness of Board of Directors use of the going concern basis of accounting
 and, based on the audit evidence obtained, whether a material uncertainty exists related to events or
 conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If
 we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report
 to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion.
 Our conclusions are based on the audit evidence obtained up to the date of our auditor's report.
 However, future events or conditions may cause the Group to cease to continue as a going concern;
 - Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation; and
 - Obtain sufficient appropriate audit evidence regarding the financial statements of the entities within the Group, to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Statement, of which we are the independent auditors. For the other entity included in the Statement, which have been audited by the other auditor, such other auditor remain responsible for the direction, supervision and performance of the audit carried out by them. We remain solely responsible for our audit opinion.
- 9. We communicate with those charged with governance of the Holding Company, regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- 10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
- 11. We also performed procedures in accordance with SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019, issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

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Other Matter

12. We did not audit the annual financial statements one (1) subsidiary included in the Statement, whose financial information reflects total assets of ₹ 684.4 as at 31 December 2024, total revenues of ₹ 1,580.6, total net loss after tax of ₹ 295.0 total comprehensive loss of ₹ 295.5, and cash outflows (net) of ₹ 0.8 for the year ended on that date, as considered in the Statement. These annual financial statements have been audited by other auditor whose audit report have been furnished to us by the management, and our opinion in so far as it relates to the amounts and disclosures included in respect of the subsidiary is based solely on the audit report of such other auditor.

Our opinion is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditor.

13. The Statement includes the consolidated financial results for the quarter ended 31 December 2024, being the balancing figures between the audited consolidated figures in respect of the full financial year and the published unaudited year-to-date consolidated figures up to the third quarter of the current financial year, which were subject to limited review by us.

For **Walker Chandiok & Co LLP** Chartered Accountants Firm Registration No:001076N/N500013

KHUSHROO Digitally signed by KHUSHROO B PANTHAKY B PANTHAKY Date: 2025.02.27 16:19:15 +05'30'

Khushroo B. Panthaky Partner Membership No:042423

UDIN:25042423BMNQYM5995

Place: Mumbai Date: 27 February 2025

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SCHAEFFLER INDIA LIMITED CIN: L29130PN1962PLC204515 Regd.Office : 15th Floor, ASTP (Amar Sadanand Tech Park), Baner, Pune, Maharashtra, India, 411045 Ph. +91-20-68198400; Fax; +91-20-68198405 Website: www.schaeffler.co.in Email: investorsupport.in@schaeffler.com

STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED DECEMBER 31, 2024

Sr.	Particulars		Quarter ended		Year ended			
No.		Dec 31, 2024	Sep 30, 2024	Dec 31, 2023	Dec 31, 2024	Dec 31, 202		
		Unaudited (refer Note 2)	Unaudited	Unaudited (refer Note 2)	Audited	Audited		
1	Income							
	(a) Revenue from operations	21,360.6	21,163.5	18,745.5	82,323.8	72,509.1		
	(b) Other income	348.2	275.7	302.0	1,183.0	1,245.5		
	Total income	21,708.8	21,439.2	19,047.5	83,506.8	73,754.0		
2	Expenses							
	(a) Cost of materials consumed	7,686.4	8,316.1	7,426.4	32,888.1	30,834.7		
	(b) Purchases of stock-in- trade	4,351.7	5,254.8	3,645.5	20,245.6	14,942.		
	(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	1,544.4	(346.3)	707.0	(1,564.4)	(749.0		
	(d) Employees benefits expense	1,274.6	1,404.6	1,145.6	5,421.8	4,619.4		
	(e) Finance costs	8.7	10.6	10.3	43.6	42.		
	(f) Depreciation and amortisation expense	781.2	733.1	604.3	2,815.5	2,230.		
	(g) Other expenses	2,799.6	2,846.4	2,580.0	10,879.1	9,649.		
	Total expenses	18,446.6	18,219.3	16,119.1	70,729.3	61,569.		
3	Profit before exceptional items and tax (1 - 2)	3,262.2	3,219.9	2,928.4	12,777.5	12,184		
4	Exceptional items (refer Note 3)	-	-	(47.0)	-	(47.)		
5	Profit before tax (3 + 4)	3,262.2	3,219.9	2,881.4	12,777.5	12,137.		
6	Tax expense		,	,				
	(i) Current tax	877.1	839.2	799.6	3,339,9	3,199.0		
	(ii) Deferred tax charge / (credit)	12.3	16.6	(14.3)	49.0	(51.		
7	Profit for the period / year (5 - 6)	2,372.8	2,364.1	2,096.1	9,388.6	8,990.		
8	Other comprehensive income							
	(i) Items that will not be reclassified to profit or loss	(68.6)	0.2	(50.7)	(52.9)	(59.3		
	(ii) Income tax relating to items that will not be reclassified to profit or loss	16.8	(1.8)	12.7	12.8	14.9		
	Total comprehensive income for the period / year (comprising profit and other comprehensive income for the period / year) (7 + 8)	2,321.0	2,362.5	2,058.1	9,348.5	8,945.		
9	Paid-up equity share capital (face value of ₹ 2 per share)	312.6	312.6	312.6	312.6	312.		
10	Other equity				53,031.7	47,740.		
11	Earnings per equity share (of ₹ 2 each) (not annualised except for year ended)							
	(a) Basic (in ₹)	15.2	15.1	13.4	60.1	57.		
	(b) Diluted (in ₹)	15.2	15.1	13.4	60.1	57.		

	CONSOLIDATED BALANCE SHEET		in@schaeffle
-	Particulars	• •	
Sr. No.	Particulars	As at Dec 31, 2024	As at Dec 31, 2023
110.		Audited	Audited
A)	ASSETS		
1	Non-current assets		
	Property, plant and equipment	17,203.7	11,851.2
		978.8	
,	Right of use assets		951.6
c)	Capital work-in-progress	4,491.1	4,907.7
	Goodwill	822.3	822.3
e)	Intangible assets	690.4	786.8
f)	Financial assets		
	(i) Security deposits	187.5	150.3
	(ii) Other financial assets	5.3	5.0
f)	Deferred tax assets (net)	211.5	249.2
g)		670.0	779.1
	Other non-current assets	1,031.5	1,100.3
,	Total non-current assets	26,292.1	21,603.5
2	Current assets		
	Inventories	14,696.2	13,156.1
	Financial assets		,
,	(i) Trade receivables	12,929.2	10,555.9
	(ii) Cash and cash equivalents	4,639.4	697.1
	(iii) Bank balances other than (ii) above	8,860.9	15,159.5
	(iv) Other financial assets	561.0	410.1
c)	Other current assets	850.4	1,082.9
	Total current assets	42,537.1	41,061.6
	TOTAL ASSETS	68,829.2	62,665.1
B)	EQUITY AND LIABILITIES		
1	Equity		
a)	Equity share capital	312.6	312.6
b)	Other equity	53,031.7	47,740.9
	Total equity	53,344.3	48,053.5
2	Liabilities		
-)	Non-current liabilities Financial liabilities		
a)	(i) Lease liabilities	434.3	406.5
	(i) Dease liabilities (ii) Other financial liabilities	434.3	108.8
b)	Provisions	26.5	44.8
5)	Total non-current liabilities	604.5	560.1
		00410	00011
	Current liabilities		
a)	Financial liabilities		
,	(i) Lease liabilities	121.0	104.5
	(ii) Trade payables		
	a) Total outstanding dues of micro enterprises and small enterprises	778.6	1,526.3
	b) Total outstanding dues of creditors other than micro enterprises and small enterprises	10,502.2	9,025.1
	(iii) Other financial liabilities	1,993.4	2,130.6
b)	Other current liabilities	455.2	440.5
	Descriptions	790.6	685.7
c)	Provisions		
,	Current tax liabilities (net)	239.4	138.8
c)	Current tax liabilities (net) Total current liabilities	239.4 14,880.4	14,051.5
c)	Current tax liabilities (net)	239.4	

CONSOLIDATED STATEMENT OF CASH FLOWS	Year e		Year en	
	Dec 31 Audi		Dec 31, 2 Audite	
Cash flows from operating activities	Aud	tea	Audite	9 <u>0</u>
Profit before tax		12,777.5		12.137.7
Adjustments for:		12,111.0		12,107.1
Depreciation and amortisation expense	2,815.5		2,230.1	
Finance costs	43.6		42.7	
Interest income	(890.6)		(988.9)	
Profit on sale of assets (net)	(030.0)		(25.4)	
Provisions no longer required written off / (written back)	(2.4)		(10.8)	
Unrealised exchange gain (net)	(0.6)		(10.8)	
Bad debts written off	0.1		(14.0)	
	0.1	1,966.1		1.232.9
Operating cash flow before changes in working capital		14,743,6		13,370.6
		14,14010		10,01010
(Increase) in inventories	(1,316.3)		(488.8)	
(Increase) in trade and other receivables	(2,426.8)		(383.1)	
ncrease / (decrease) in trade and other payables	710.8		(530.5)	
(Decrease) in other liabilities and provisions	(171.1)		(151.0)	
	((3,203.4)	()	(1,553.4)
Cash generated from operating activities		11,540.2		11.817.2
ncome tax paid (net of refunds)		(3,141.5)		(2,972.6)
A Net cash generated from operating activities		8,398.7		8,844,6
Cash flows from investing activities				
Purchase of property, plant and equipment (tangible and intangible, capital work-in-progress, capital advance and capital creditors)	(7,440.2)		(5,201.0)	
Proceeds from sale of property, plant and equipment	(7,440.2)		6.0	
Payment of purchase consideration for business combination			(1,424.0)	
Proceeds from / (Investment in) bank deposits (with original maturity of more than 3 months and			(1,424.0)	
remaining maturity of less than 12 months)	6,298.3		(245.1)	
nterest received	882.1		914.0	
B Net used in investing activities		(245.7)		(5,950.1)
Cash flows from financing activities				
Finance costs paid	(9.1)		(16.6)	
Principal payment of lease liability	(103.2)		(62.8)	
Interest on lease liabilities	(34.5)		(29.6)	
Dividends paid on equity shares	(4,063.9)	(1.0.10.5)	(3,751.3)	10.00
C Net cash used in financing activities		(4,210.7)		(3,860.3)
Net increase / (decrease) in cash and cash equivalents (A + B + C)		3,942,3		(965.8)
		-,		(00010)
Cash and cash equivalents at the beginning of year		697.1		1,660.4
Effect of Acquisition of "Koovers" (refer Note 3)		-		2.5
		4,639.4		697.1
Cash and cash equivalents at the end of year				

The above consolidated cash flow statement has been prepared under the Indirect Method as set out in Ind AS 7 - Statement of Cash Flows notified pursuant to Section 133 of the Companies Act, 2013 ('the Act').

SCHAEFFLER INDIA LIMITED CIN: L29130PN1962PLC204515 Regd.Office : 15th Floor, ASTP (Amar Sadanand Tech Park), Baner, Pune, Maharashtra, India, 411045 Ph. +91-20-68198400; Fax; +91-20-68198405 Website: www.schaeffler.co.in Email: investorsupport.in@schaeffler.com Consolidated Segmentwise revenues, results, assets and liabilities.

			Quarter ended			ended
	Particulars	Dec 31, 2024	Sep 30, 2024		Dec 31, 2024	Dec 31, 202
		Unaudited (refer Note 2)	Unaudited	Unaudited (refer Note 2)	Audited	Audited
(A)	Segment Revenue (Net revenue / income)					
	(a) Mobility components and related solutions ¹⁾					
	Automotive Technologies	7,082.9	6,889.0	7,656.6	27,333.2	30,230
	Vehicle Lifetime Solutions	2,317.5	2,229.0	2,045.2	8,577.6	7,060
	Bearings & Industrial Solutions	4,998.9	5,362.6	3,537.8	20,092.7	13,106
	Intercompany Exports & Others ²⁾	1,617.1	1,710.2	1,511.8	6,940.9	6,718
	Sub total (a)	16,016.4	16,190.8	14,751.4	62,944.4	57,116
	(b) Others ¹⁾					
	Automotive Technologies	-	-	-	-	-
	Vehicle Lifetime Solutions	-	-	-	-	-
	Bearings & Industrial Solutions	4,364.3	4,070.6	3,391.5	15,524.4	12,371
	Intercompany Exports & Others ²⁾	979.9	902.1	602.6	3,855.0	3,021
	Sub total (b)	5,344.2	4,972.7	3,994.1	19,379.4	15,393
	(c) Total Revenue					
	Automotive Technologies	7,082.9	6,889.0	7,656.6	27,333.2	30,230
	Vehicle Lifetime Solutions	2,317.5	2,229.0	2,045.2	8,577.6	7,060
	Bearings & Industrial Solutions	9,363.2	9,433.2	6,929.3	35,617.1	25,478
	Intercompany Exports & Others ²⁾	2,597.0	2,612.3	2,114.4	10,795.9	9,740
	Revenue from operations (a+b)	21,360.6	21,163.5	18,745.5	82,323.8	72,509
(B)	Segment Results (Profit before unallocable income, finance costs, exceptional items and tax)					
	Mobility components and related solutions	1,967.9	2,205.2	1,900.5	8,019.0	7,902
	Others	954.8	749.6	736.2	3,619.1	3,079
	Total profit before unallocable income, finance costs, exceptional items and tax	2,922.7	2,954.8	2,636.7	11,638.1	10,981
	Less : Finance costs	8.7	10.6	10.3	43.6	42
	Add : Unallocable Income	348.2	275.7	302.0	1,183.0	1,245
	Add : Exceptional items (refer Note 3)	-	-	(47.0)	-	(47
	Profit before tax	3,262.2	3,219.9	2,881.4	12,777.5	12,137
(C)	Segment assets					
	Mobility components and related solutions ³⁾	46,090.9	46,664.7	38,807.4	46,090.9	38,807
	Others	6,625.2	6,875.1	5,097.5	6,625.2	5,097
	Unallocated	16,113.1	14,581.3	18,760.2	16,113.1	18,760
	Total assets	68,829.2	68,121.1	62,665.1	68,829.2	62,665
(D)	Segment liabilities					
	Mobility components and related solutions	10,727.5	12,125.3	10,450.5	10,727.5	10,450
	Others	2,724.2	2,954.5	2,290.4	2,724.2	2,290
	Unallocated	2,033.2	1,982.8	1,870.7	2,033.2	1,870
	Total liabilities	15,484.9	17,062.6	14,611 <u>.</u> 6	15,484.9	14,611
(E)	Net capital employed	53,344.3	51,058.5	48,053.5	53,344.3	48,053

•Sub-segment "Intercompany Exports & Others" is just renaming of erstwhile sub-segment "Export & Others".

²⁾Intercompany Export & Others mainly includes exports to group companies, scrap sales and other operating income

³⁾Property, Jant and equipment (PPE) of the Company is predominantly used for 'Mobility components and related solutions' and hence has been disclosed as a segment asset under that reportable segment.

SCHAEFFLER INDIA LIMITED

CIN: L29130PN1962PLC204515 Regd.Office : 15th Floor, ASTP (Amar Sadanand Tech Park), Baner, Pune, Maharashtra, India, 411045

Ph. +91-20-68198400; Fax; +91-20-68198405 Website: www.schaeffler.co.in Email: investorsupport.in@schaeffler.com Notes:

The Statement includes the financial results of Schaeffler India Limited ('the Holding Company') and its one subsidiary (together referred to as the Group in the following notes) is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as 1 amended). The above consolidated financial results for the quarter and year ended December 31, 2024 were reviewed by the Audit Committee at their meeting held on February 27, 2025 and approved by the Board of Directors at their meeting held on February 27, 2025.

- 2 The figures for the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures up to the third quarter of the respective financial years. Also the figures up to the end of the third quarter were only reviewed and not subjected to audit.
- The Board of Directors of the Company on August 28, 2023 had approved acquisition of 100% shares 12.04.758 of ₹10/- each of KRSV Innovative Auto Solutions Private 3 Limited (in the following "Koovers") for a total purchase consideration of ₹ 1,424.0 million in 100% cash consideration. Schaeffler India Limited has completed the above acquisition by acquiring 100% shareholding of Koovers on September 8, 2023 in cash consideration. Consideration. Schaeffler India Limited has completed the above acquisition by acquiring 100% shareholding of Koovers on September 8, 2023 in cash consideration. Consideration is the second secon expenditure towards acquisition of "Koovers" mainly includes professional/consulting fees, stamp duties and other costs amounting to ₹ 47.0 million has been recognised has an exceptional items in above results.

Koovers offers spare parts solution to Indian Automotive aftermarket workshops via B-to-B e-commerce platform. The acquisition is in line with Schaeffler India's strategic initiatives for growth and provides a synergy potential. It will be a key enabler for the aftermarket ecosystem, including distribution partner and help to play an important role in the fast growing and evolving aftermarket digital landscape.

The purchase price allocation is based on management estimate and fair values as follows

Particulars	Amount (₹ million)
Property, plant and equpitment	4.1
Trademark / domain names "Koovers"	799.5
Goodwill	822.3
Intangible Assets	16.4
Inventories	34.3
Trade receivables	36.5
Other assets	39.6
Cash & cash equivalents	2.5
Trade payable	(31.4)
Borrowings	(86.9)
Other liabilities	(11.2)
Deferred tax liabilities	(201.7)
Total purchase consideration	1,424.0

The valuation of Goodwill and Trademark / domain name is based on the value of the estimated synergies and the value expected to be generated by speed to market.

4 The figures for the previous year/quarters have been regrouped/reclassified wherever necessary, to make them comparable. The impact of such reclassification/regrouping is not material to the financial results.

5 The Board of Directors of the Company has recommended a dividend for the year ended December 31, 2024 at the rate of ₹ 28.0 per equity share of face value Rs. 2/- each (2023.₹ 26.0 per equity share of face value Rs.2/- each).

B PANTHAKY Date: 2025.02.27 16:19:37 +05'30'

KHUSHROO Digitally signed by KHUSHROO B PANTHAKY

Managing Director DIN: 07736005

February 27, 2025

For and on behalf of the Board KADAM HARSHA HARSHA Harsha Kada PAL Harsha Kada PAL

1 1	Details of the part	y listed entity	Date & date of the second			I		Value of the related	Value of the related	Remarks on	1	In case mon	es are due to	In case any financial i	idebtedness is inc	curred to make or	Details of the	lanan beter a			· · · · · · · · · · · · · · · · · · ·
Sr No.	/subsidiary) ente transact Name	tion PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	party transaction ratified by the audit committee	approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing	Nature of	Details of other	Cost Tenure	Nature (cary advance/	interest	Taoura Sec	red/ funds will be utilised	Notes
					entite or its scheidings							balance	balance	investore of debit any	indebte freue		Internation and	Rate (%)	unu	the ultimate recition	2 2
																		1 1			
	Schaeffler India Limit	vd -	Schaeffler Technologies AG & Co.NS. Germany		Foreien Group Companies	Sale of ecods or services		5000.00	0.00	Approved	7627.33	1210.70	894.30								Opening & Closing balance of receivable and payable are shown in totality per related party
2	Schaeffler India Limit	xed -	Schaeffler Technologies AG & Co.NG. Germany		Foreign Group Companies	Purchase of goods or services		15100.00	0.00	Approved	1539.57	5486.00	4806-60								opening & Closing balance of neceivable and psyable are shown in totality per related party
3	Schaeffler India Limit	xed -	Schaeffler Technologies AG & Co XG. Germany		Foreign Group Companies	Any other transaction	Rendering/Receiving Service	1105.00	0.00	Approved	510.83	0.00	0.00								Opening & Closing balance of receivable and payable are shown in totality per related party
4	Schaeffler India Limit	ved -	Schaeffler Technologies AG & Co.NG. Germany		Foreign Group Companies	Any other transaction	Others	1650.00	0.00	Approved	807.13	0.00	0.00								Opening & Closing balance of receivable and payable are shown in totality per related party Opening & Closing balance of receivable and payable are shown in totality per related party
5	Schaeffler India Limit	ved -	Schaeffler Automotive Buehl Gmbii & Co. KG, Germany		Foreign Group Companies	Purchase of goods or services		600.00	0.00	Approved	172.47	95.20	80.25								Opening & Cooling balance of receivable and payable are shown in totality per related party Opening & Closing balance of receivable and payable are shown in totality per related party
6	Schaeffler India Limit	wd -	Schaeffler Automotive Buehl Gmbii & Co. KG. Germany		Foreien Group Companies	Sale of ecods or services		10.00	0.00	Approved	0.18	0.44	1.60								Opening & Closing balance of receivable and payable are shown in totality per related party
7	Schaeffler India Limit	wd -	Schaeffler Automotive Buehl GmbH & Co. KG. Germany		Foreian Group Companies	Any other transaction	Renderine/Receivine Service	85.00	0.00	Approved	9.07	0.00	0.00								Opening & Closing balance of receivable and payable are shown in totality per related party
	Schaeffler India Limit	wd -	Schaeffler (China) Co. Ltd., China		Foreian Group Companies	Purchase of goods or services		2950.00	0.00	Assroved	1422.94	522.60	629.44								Opening & Closing balance of receivable and payable are shown in totality per related party
	Schaeffler India Limit	ved -	Schaeffler (China) Co. Ltd., China		Foreign Group Companies	Sale of goods or services		30.00	0.00	Approved	8.25	2.70	\$.70								Opening & Closing balance of receivable and payable are shown in totality per related party
10	Schaeffler India Limit	xed -	Schaeffler (China) Co. Ltd., China Schaeffler (Ninexia) Co. Ltd., China		Foreign Group Companies	Any other transaction Purchase of goods or services	Rendering/Receiving Service	15.00	0.00	Approved	6.88	0.00	0.00								Opening & Closing balance of receivable and payable are shown in totality per related party
12	Schaeffer India Limit		Schaeffer Ninevial Co. 114. China		English Group Companies	Sala of mosts or services		10.00		Annual	0.03	0.00	0.03								Opening & Closing balance of receivable and payable are shown in totality per related party
13	Schaeffler India Limit	xd -	Schaeffler Naninel Co. Ltd., China		Foreign Group Companies	Any other transaction	Rendering/Receiving Service	5.00	0.00	Approved	2.79	0.00	0.00								Opening & Closing balance of receivable and payable are shown in totality per related party
14	Schaeffler India Limit	wd -	Schaeffler (Sinaspore) Pte. Ltd., Sinaspore		Foreian Group Companies	Purchase of goods or services		30.06	0.00	Approved	1.02	9.50	67.10								Opening & Closing balance of receivable and payable are shown in totality per related party
15	Schaeffler India Limit	wd -	Schaeffler (Singapore) Pte. Ltd., Singapore		Foreign Group Companies	Sale of goods or services		620.00	0.00	Approved	123.01	121.90	0.00								Opening & Closing balance of receivable and payable are shown in totality per related party Opening & Closing balance of receivable and payable are shown in totality per related party
16	Schaeffler India Limit	ed -	Schaeffler (Singapore) Pise. Ltd., Singapore		Foreign Group Companies	Any other transaction	Rendering/Receiving Service	130.00	0.00	Approved	45.03	0.00	0.00			_			_	_	Opening & Closing balance of receivable and payable are shown in totality per related party Opening & Closing balance of receivable and payable are shown in totality per related party
17	Schaeffler India Limit	wd -	Schaeffler Manufacturing (Thailand) Co. Ltd., Thailand		Foreign Group Companies	Purchase of goods or services		300.00	0.00	Approved	1.94	1.00	5.30							-	Opening & Closing balance of receivable and payable are shown in totality per related party
18	Schaeffler india Limit	vel -	Schaeffler Manufacturine (Thailandi Co. Ltd. Thailand		Foreien Group Companies	Sale of apods or services		380.00	0.00	Approved	216.43	49, 22	103.60						_		Opening & Closing balance of receivable and payable are shown in totality per related party
19	Schaeffler India Limit	wd -	Schaeffler Manufacturine (Thailandi Co. Ltd., Thailand		Foreien Group Companies	Any other transaction	Renderine/Receiving Service	45.00	0.00	Approved	22.04	0.00	0.00							-	Opening & Closing balance of receivable and payable are shown in totality per related party
20	Schaeffler India Limit	wd -	Schaeffler AG. Germany		Foreien Group Companies	Any other transaction Purchase of goods or	Rendering/Receiving Service	25.00	0.00	Assroved	11.08	2.90	9.80								Opening & Closing balance of receivable and payable are shown in totality per related party
21	Schaeffler India Limit	xed -	Schaeffler Australia Pty. Ltd., Australia		Foreign Group Companies	services		10.00	0.00	Approved	0.77	1.90	0.19								Opening & Closing balance of receivable and payable are shown in totality per related party
22	Schaeffler India Limit	wd -	Schaeffler Australia Phy. Ltd., Australia Schaeffler Australia Phy. Ltd., Australia		Foreign Group Companies	Sale of goods or services	Gentaine Dereking Gening	275.00	0.00	Approved	101.66	24.05	61.07								Opening & Closing balance of receivable and payable are shown in totality per related party
24	Schaeffler India Limit	xd -	schaetter vehicle Litetime Solutions Germany GmbH &		Foreign Group Companies	Purchase of goods or services		830.00	0.00	Approved	20.00	251.70	80.64								Opening & Closing balance of receivable and payable are shown in totality per related party
25	Schaeffler India Limit	xd.	Schaetter vence Linetime Solutions Germany GmbH & Co. KG formerly Schaeffler Automotive Aftermarket GmbH & Co. KG. Germany		Foreian Group Companies	Sale of ecods or services		630.00	0.00	Approved	122.98	110.78	65.50								Opening & Closing balance of receivable and payable are shown in totality per related party
26	Schaeffler India Limit	wd -	Lo. Na Terrenny Schaffrer Automotive Americanist General & Co. Na General Schaffrer Versch Letteren Soutions Germany Letter & Co. Nil Formely Guardine Automotive Alternative General Rev. Na General Schaffrer Automotive Alternative Co. Nil Formely Guardine Automotive Alternative Co. Nil Formely Guardine Automotive Alternative General & Co. NG. General		Foreian Group Companies	Any other transaction	Renderine/Receivine Service	10.00	0.00	Approved	0.81	0.00	0.00								Opening & Closing balance of receivable and payable are shown in totality per related party
27	Schaeffler India Limit	wd -	PT. Schaeffler Solutions Indonesia formerly Schaeffler Bearings Indonesia PT, Indonesia		Foreign Group Companies	Purchase of goods or services		30.00	0.00	Approved	0.00	0.40	2.55								Opening & Closing balance of receivable and payable are shown in totality per related party Opening & Closing balance of receivable and payable are shown in totality per related party
28	Schaeffler India Limit	ved -	PT. Schaeffler Solutions indonesia formerly Schaeffler Bearings Indonesia PT, Indonesia		Foreign Group Companies	Sale of goods or services		630.00	0.00	Approved	394.67	97.06	166.66								Opening & Closing balance of receivable and payable are shown in totality per related party
29	Schaeffler India Limit	wd -	PT. Schaeffler Solutions Indonesia formerly Schaeffler Bearings Indonesia PT, Indonesia		Foreign Group Companies	Any other transaction Purchase of goods or	Rendering/Receiving Service	20.00	0.00	Approved	9.45	0.00	0.00						_		Opening & Closing balance of receivable and payable are shown in totality per related party
20	Schaeffler india Limit	wd -	Schaeffler Brasil Ltda , Brazil		Foreien Group Companies	services		750.00	0.00	Approved	315.01	234.50	177.23						_		Opening & Closing balance of receivable and payable are shown in totality per related party
31	Schaeffler India Limit	wd -	Schaeffler Brasil Ltda., Brazil		Foreien Group Companies	Sale of eoods or services		359.00	0.00	Assroved	206.39	114.50	143.20								Opening & Closing balance of receivable and payable are shown in totality per related party
22	Schaeffler India Limit	- wd	Schaeffler Braul Ltda., Brazil		Foreian Group Companies	Any other transaction Purchase of goods or	Renderine/Receiving Service	20.40		Approved	91.35	0.00	2.00								Opening & Closing balance of receivable and payable are shown in totality per related party
34	Schaeffler India Limit	xd ·	Schaeffler France S.A.S., France		Foreign Group Companies	Sale of goods or services		20.00		Approved	4.60	1.96	0.06								Opening & Closing balance of receivable and payable are shown in totality per related party
25	Schaeffler India Limit	wd -	Schaeffler France S.A.S., France		Foreign Group Companies	Any other transaction	Rendering/Receiving Service	10.00	0.00	Approved	2.81	0.00	0.00								Opening & Closing balance of receivable and payable are shown in totality per related party
26	Schaeffler India Limit	×d -	Schaeffler Group USA. Inc., USA		Foreien Group Companies	Purchase of goods or services		300.00	0.00	Approved	40.65	34.00	232.50								Opening & Closing balance of receivable and payable are shown in totality per related party
27	Schaeffler India Limit	wd -	Schaeffler Group USA. Inc. USA		Foreien Group Companies	Sale of ecods or services		950.00	0.00	Approved	498.52	244.30	294.50								Opening & Closing balance of receivable and payable are shown in totality per related party Opening & Closing balance of receivable and payable are shown in totality per related party
28	Schaeffler India Limit	xd -	Schaeffler Group USA. Inc., USA		Foreien Group Companies	Any other transaction	Renderine/Receiving Service	10.00	0.00	Approved	176	0.00	0.00			_		\square	_		Opening & Closing balance of receivable and payable are shown in totality per related party Opening & Closing balance of receivable and payable are shown in totality per related party
29	Schaeffler India Limit	wd -	Schaeffler Hong Kong Company Ltd., Hong Kong		Foreign Group Companies	Sale of goods or services Purchase of goods or		180.00	0.00	Approved	45.93	8.20	12.90					\vdash	_		Opening & Closing balance of receivable and payable are shown in totality per related party
40	Schaeffler India Limit	xed -	Schaeffler Japan Co. Ltd., Japan		Foreign Group Companies	services		10.00	0.00	Approved	1.18	7.20	47.13			_	-		-	-	Opening & Closing balance of receivable and payable are shown in totality per related party
41	Schaeffler India Limit	ed -	Schaeffler Japan Co. Ltd., Japan		Foreign Group Companies	Sale of goods or services		250.00	0.00	Approved	61.65	28.70	11.61			-			-	-	Opening & Closing balance of receivable and payable are shown in totality per related party
- 42	Schaeffler India Limit	ed -	Schaeffler Japan Co. Ltd., Japan	-	Foreign Group Companies	Any other transaction Purchase of goods or	Rendering/Receiving Service	75.00	0.00	Approved	24.50	0.00	0.00						-		Opening & Closing balance of receivable and payable are shown in totality per related party
41	schaeffler india Limit	20 -	scraetter screa Corporation. Korea		Foreign Group Companies	services Sale of soods or services		1000~~		Approved	23.59	30.20	7.15								Opening & Closing balance of receivable and payable are shown in totality per related party
	Schaeffler India Limit	xed -	Schaeffler Korea Corporation, Korea		Foreign Group Companies	Any other transaction	Rendering/Receiving Service	61.62	0.00	Approved	20.99	0.00	0.00								Opening & Closing balance of receivable and payable are shown in totality per related party
45	Schaeffler India Limit	ed -	Schaeffler Kysuce Spol. 1.7 o.Slovakia		Foreign Group Companies	Purchase of goods or services		66.00	16.00	Approved	50.31	49.60	102.65	-							Opening & Closing balance of receivable and payable are shown in totality per related party
47	Schaeffler India Limit	ed -	Schaeffler Kysuce Spol. s.r.o, Slovakia		Foreign Group Companies	Sale of goods or services		10.00	0.00	Approved	0.00	0.20	0.00					\square			Opening & Closing balance of receivable and payable are shown in totality per related party
41	Schaeffler India Limit	wd -	Schaeffler Kinuce Scol. 17:0 Slovakla		Foreien Group Companies	Any other transaction	Renderine/Receiving Service	80.00	0.00	Approved	2549	0.00	0.00						_	_	Opening & Closing balance of receivable and payable are shown in totality per related party Opening & Closing balance of receivable and payable are shown in totality per related party
49	Schaeffler india Limit	wd -	Schaeffler Middle East F2E. Dubai		Foreien Group Companies	Sale of apods or services		20.00	0.00	Approved	0.00	0.00	0.00			_		\square	_		Opening & Closing balance of receivable and payable are shown in totality per related party Opening & Closing balance of receivable and payable are shown in totality per related party
50	Schaeffler India Limit	wd -	Schaeffler Philippines INC. Philippines		Foreian Group Companies	Sale of eoods or services		270.00	0.00	Approved	67.18	39.50	27.60								Opening & Closing balance of receivable and payable are shown in totality per related party
51	Schaeffler India Limit	wd -	Schaeffler Philippines INC. Philippines	-	Foreian Group Companies	Any other transaction	Renderine/Receivine Service	15.00	0.00	Approved	0.61	0.00	0.00				<u> </u>				Opening & Closing balance of receivable and psyable are shown in totality per related party
52	Schaeffler india Limit	ed -	Schaeffler Trading (Shanghai) Co. Ltd. China	-	Foreign Group Companies	Sale of goods or services		1458.50	0.00	Approved	707.74	234.60	361.00			_				-	Opening & Closing balance of receivable and payable are shown in totality per related party
- 53	Schaeffler India Limit	ed -	Schaeffler Trading (Shanghai) Co. Ltd. China Schaeffler (UK) Ltd. UK		Foreign Group Companies	Any other transaction Purchase of goods or	Rendering/Receiving Service	10.00	0.00	Approved	3.05	0.92	1.14			_					Opening & Closing balance of receivable and payable are shown in totality per related party
54	scraeffler india Limit	×6 -	schaetter (uK) Ltd., UK		Foreign Group Companies	services		10.00	0.00	Approved	1.18	1.20	0.81								Opening & Closing balance of receivable and payable are shown in totality per related party
55	convertiner stora Limit	THE P.	Anather solute, ut		ryment Group Companies	any of soots or services		60.00	0.00	~~~~~	16.79	1.95	¥.09								- P

	where we want to the	~	Coloral Res Materian Co. Ltd. Materian		Femilie Course Community	Purchase of goods or					776 07		177.30								Opening & Closing balance of receivable and payable are shown in totality per related party
	Zaetter India Lim	sted -	schaetter westam co. cos, wetram		Foreign Group Companies	services		515.00	0.00	Approved	276.04	10.0	155.68								Opening & Closing balance of receivable and payable are shown in totality per related party
57 5	daeffer India Lim	sited -	Schaeffler Vietnam Co. Ltd., Vietnam	-	Foreign Group Companies	Sale of goods or services		720.00	0.00	Approved	173.28	40.70	62.20								Opening & Closing balance of receivable and payable are shown in totality per related party
58 5	zhaeffer india Lizy	sited -	Schaeffler Wetham Co. Ltd., Vietnam		Foreign Group Companies	Any other transaction	Rendering/Receiving Service	56.10	0.00	Approved	25.48	0.00	0.00	_	_	_					Opening & Closing balance of receivable and payable are shown in totality per related party
59 5	chaeffier india Lig	shed -	Schaeffler Debrecen Kit., Hunstary		Foreien Group Companies	Any other transaction	Renderine/Receiving Service	10.80	0.00	Approved	5.04	4.62	4.47								Opening & Closing balance of receivable and payable are shown in totality per related party
60 f	chaeffier India Lirr	sted -	SC Schaeffler Romania S.R.L. Romania		Foreian Group Companies	Sale of goods or services		5.00	0.00	Approved	0.45	12.90	13.20								
																					Opening & Closing balance of receivable and payable are shown in totality per related party
	20010 100 111		A ADDITION AND A A A ADDITION AND A		Parties a conjunter	Purchase of goods or	A FILL BE AN A FILL BE A F	110	1.00	Apporte		0.00									Opening & Closing balance of receivable and payable are shown in totality per related party
62 5	chaeffler India Lim	sked -	Schaeffler Ansan Corporation, Korea		Foreign Group Companies	services		450.00	0.00	Approved	49.09	77.70	7.70		_	-					Opening & Closing balance of receivable and payable are shown in totality per related party
63 5	chaeffler india Lity	sted -	Schaeffler Ansan Corporation, Korea		Foreign Group Companies	Sale of goods or services		75.00	0.00	Approved	40.64	11.50	9.20								Opening & Closing balance of receivable and payable are shown in totality per related party
64 5	chaeffler india Lizy	sited -	Schaeffler Ansan Corporation, Korea		Foreign Group Companies	Any other transaction	Rendering/Receiving Service	10.00	0.00	Approved	2.50	0.00	0.00								
65 1	chaeffer India i In	and .	Schaeffler Stalica and ar o Stuaitia		English Group Companies	Purchase of goods or services		20.00	0.00	Annound	2.21	24.42	1.02								Opening & Closing balance of receivable and payable are shown in totality per related party
_																					Opening & Closing balance of receivable and payable are shown in totality per related party
66 5	.haeffer india Lim	shed -	Schaeffler Skalica. upol. ur.o. Slovakia		Foreien Group Companies	Sale of eoods or services		5.00	0.00	Approved	0.00	0.05	0.20								Opening & Closing balance of receivable and payable are shown in totality per related party
67 5	chaeffier India Lim	sted -	Schaeffler Skalica. spol. s r.o. Slovakia		Foreien Group Companies	Any other transaction	Renderine/Receivine Service	30.00	0.00	Assroved	2.13	0.00	0.00	_		_			_		Opening & Closing balance of receivable and payable are shown in totality per related party
<u>68</u> 5	chaeffler india Litr	sited -	Schaeffler Transmisión, S. de R.L. de C.V. Mexico		Foreign Group Companies	Purchase of goods or services		10.00	0.00	Approved	0.01	0.00	0.01			_					Opening & Closing balance of receivable and payable are shown in totality per related party
69 5	chaeffler India Lity	sted -	Schaeffler Mexico S. de R.L. de C., Mexico		Foreign Group Companies	Purchase of goods or services		1.89	0.00	Approved	1.89	4.30	6.34								
	chaeffer India i In	and .	Schaeffler Mexico S. de B.L. de C. Maxico		English Group Companies	Sale of goods or services		4.97	0.00	Annound	4.92	0.00	5.00								Opening & Closing balance of receivable and payable are shown in totality per related party
						Purchase of goods or services															Opening & Closing balance of receivable and payable are shown in totality per related party
71 9	daeffer india Lim	shed -	Schaeffler South Africa (Ptv.) Ltd., South Africa		Foreien Group Companies	services		25.00	0.00	Approved	653	5.50	9.8.0			-					Opening & Closing balance of receivable and payable are shown in totality per related party
72 5	chaeffier India Lity	sted -	Schaeffler South Africa (Ptv.) Ltd.: South Africa		Foreien Group Companies	Sale of eoods or services		5.00	0.00	Approved	0.25	0.60	0.03			_					Openins & Closins balance of receivable and payable are shown in totality per related party
73 5	chaeffler india Lity	sited -	WPB Water Pump Bearing GmbH & Co. KG. Germany		Foreian Group Companies	Purchase of goods or services		60.00	0.00	Approved	6.12	9.50	6.84								
74	chaeffier India i in	sited -	Schaeffler Savaria KIt. Hungary		Foreign Group Companie*	Purchase of goods or services		1300.00	p.m	Approved	189.47	275.61	92.78								Opening & Closing balance of receivable and payable are shown in totality per related party
-	shadles 1. 7		Schaeffler Savaria K/t. Hungary		Family Course	Sale of goods or services															Opening & Closing balance of receivable and payable are shown in totality per related party
- 75 5	zaetfer india Lim	560 ·	scnaetter savaria X7t. Hungary		+oreign Group Companies			30.00	0.00	Approved	13.55	2.20									Opening & Closing balance of receivable and payable are shown in totality per related party
76 5	chaeffler india Lity	sited -	Schaeffler Savaria K7t. Hungary		Foreign Group Companies	Any other transaction	Rendering/Receiving Service	65.00	0.00	Approved	11.04	0.00	11.00			_			_		Opening & Closing balance of receivable and payable are shown in totality per related party
- 77 5	chaeffler india Lizy	sted -	Schaeffler Riction Products GmbH, Germany		Foreim Group Companies	Purchase of goods or services		20.00	0.00	Approved	3.37	6.20	0.40			_					
78 f	chaeffer India Lin	sited -	Schaeffler Riction Products (Sushoul CoLtd., China		Foreian Group Companies	Purchase of goods or services		1360.00	0.00	Approved	535.54	178.00	188.42								 Opening & Closing balance of receivable and payable are shown in totality per related party
	shadles 1. 7		Schaeffler Automotive Aftermarket Mexico S. de R.L. de C.V. Mexico		Family Course 7								215								Opening & Closing balance of receivable and payable are shown in totality per related party
/9 5	ewerner india Lim				Puveran siroup Companies	Sale of acods or services Purchase of goods or services		30.00	0.00	ADDITIVED	8.23	0.00	2.10						-	-	Opening & Closing balance of receivable and payable are shown in totality per related party
80 5	chaeffier India Lim	sited -	Schaeffler Engineering GmbH, Germany		Foreign Group Companies	services		5.00	0.00	Approved	0.95	0.00	0.16			_			-		Opening & Closing balance of receivable and payable are shown in totality per related party
- 41 5	chaeffler india Litr	sited -	Schaeffler (Kangtar) Co., Ltd., China		Foreign Group Companies	Sale of goods or services		30.00	0.00	Approved	1.25	1.20	0.75			_					Opening & Closing balance of receivable and payable are shown in totality per related party
82 5	chaeffier india Liry	sited -	Schaeffler Austria GmbH, Austria		Foreign Group Companies	Purchase of goods or services		10.00	0.00	Approved	-0.02	0.00	0.00								
			Schaeffler Water Pump Bearing Italia S.r.L. Italy			Purchase of goods or															Opening & Closing balance of receivable and payable are shown in totality per related party
	Zaamer India Lim	9040 -	Schaeffler (Malaysia) Sdn. Bhd. formerly Schaeffler Bearings (Malaysia) Sdn. Bhd. Malaysia		Foreign Group Companies	services		10.00	0.00	ADDIOVID	0.14	0.00	467								Opening & Closing balance of receivable and payable are shown in totality per related party
	chaeffier India Lim	sted -	Bearines (Malavsia) Sdn Bhd. Malavsia		Foreien Group Companies	Any other transaction	Renderine/Receivine Service	10.00	0.00	Assroved	4.03	0.50	2.13	_		_			_		Opening & Closing balance of receivable and payable are shown in totality per related party
85 5	chaeffier India Lity	sted -	Schaeffler Canada inc. Canada		Foreien Group Companies	Sale of eoods or services		25.00	0.00	Approved	8.29	2.60	4.30								Opening & Closing balance of receivable and payable are shown in totality per related party
85 5	chaeffier india Liry	sited -	Schaeffler Digital Solutions GmbH, Germany		Foreign Group Companies	Purchase of goods or services		15.00	0.00	Approved	2.90	5.70	2.01								Opening & Closing basinos of receivable and payable are shown in totality per related party
	where the state is the		Schaeffler Italia S.r.L. Itali		Family Course Community	las albertas reservations	Augusta and Barraham Franks				2.04		104								Opening & Closing balance of receivable and payable are shown in totality per related party
	29616 109 Lin		SCHAEFFLER VEHICLE LIFETIME SOLUTIONS UK LIMITED formerly Schaeffler AAM (UK) Ltd, UK		Parties a conjunter	And the manactori	A FILL BE AN A FILL BE A F	100	0.00	Approved.	18	0.00	4.55								Opening & Closing balance of receivable and payable are shown in totality per related party
88 5	chaeffier India Lim	sted -	formerly Schaeffler AAM (UK) Ltd, UK		Foreign Group Companies	Sale of goods or services Purchase of goods or		50.00	0.00	Approved	16.07	10.20	11.20			-			-	_	Opening & Closing balance of receivable and payable are shown in totality per related party
<u>89 S</u>	chaeffier india Litr	sted -	Schaeffler Ultra Precision Drives GmbH, Germany		Foreien Group Companies	services		75.00	0.00	Approved	4.45	4.40	2.48	_	_	_					Opening & Closing balance of receivable and payable are shown in totality per related party
90 S	chaeffier India Lity	sted -	Schaeffler Danmark AzS. Danmark		Foreian Group Companies	Any other transaction	Renderine/Receiving Service	10.00	0.00	Approved	1.23	0.00	1.24								
91 1	chaeffer India i In	and .	Schaeffler Sondermaschinenbau AG & Co. KG. Germanv		English Group Companies	Purchase of goods or services		140.00	0.00	Annound	51.49	22 10	64.91								Opening & Closing balance of receivable and payable are shown in totality per related party
			Schaeffler Sondermaschinenbau AG & Co, KG, Germany																		Opening & Closing balance of receivable and payable are shown in totality per related party
92 5	.haeffer india Lim	sked -			Foreign Group Companies	Sale of goods or services		5.00	0.00	Approved	0.00	0.71	0.50								Opening & Cosing balance of receivable and payable are shown in totality per related party
93 5	chaeffier India Lim	sted -	Schaeffler Sondermaschinenbau AG & Co, KG, Germany		Foreign Group Companies	Any other transaction	Rendering/Receiving Service	20.00	0.00	Approved	7.28	0.00	0.00	_		_			_		Opening & Closing balance of receivable and payable are shown in totality per related party
94 5	chaeffier India Lizz	sted -	Schaeffler Smart Machinery (Taicang) Co. Ltd., China		Foreign Group Companies	Purchase of goods or services		40.00	0.00	Approved	16.33	0.00	0.00								Opening & Closing balance of receivable and payable are shown in totality per related party
95 f	chaeffier India Lin	sted -	Schaeffler Special Machinery LLC, USA		Foreien Group Companies	Any other transaction	Rendering/Receiving Service	5.00	0.00	Approved	0.04	0.00	0.04								
	shadles 1. 7		Will be water to be failed		Coloridadas	Purchase of goods or															 Opening & Closing balance of receivable and payable are shown in totality per related party
- 46 5	curetter india Lim	- 944	any industry autopolicies Pyt. Ltd. India		444103701	writers.		10.00	0.00	rearryind	0.16	0.00	01.0								Opening & Closing balance of receivable and payable are shown in totality per related party
97 5	chaeffler india Lim	sited -	KRSV Innovative Auto Solutions Pvt. Ltd. India		Subsidiaries	Sale of ecods or services		250.00	0.00	Approved	9.04	2.22	0.80			_			-		Opening & Closing balance of receivable and payable are shown in totality per related party
98 5	chaeffler India Lity	sited -	KRSV Innovative Auto Solutions Pvt. Ltd., India		Subsidiaries	Any other transaction	Rendering/Receiving Service	30.00	0.00	Approved	3.22	0.00	0.00			_					Opening & Closing balance of receivable and payable are shown in totality per related party
99 f	chaeffier india Lirr	sized -	KRSV Innovative Auto Solutions Pvt. Ltd., India		Subsidiaries	Loan		700.00	0.00	Approved	256.50	428.67	700.00								
-	chaeffler india 11-	sted -	KESV Innovative Auto Solutions Dut 11d India		Subsidiaries	Interest received				Approved	24.74	0.00	0.00					ΙT		T	 Opening & Closing balance of receivable and payable are shown in totality per related party
	COLOR PROPERTY		CONTRACTOR OF A CARD PT- LAW, END						2.00	pp-s the	24.70	0.00									Opening & Closing balance of receivable and payable are shown in totality per related party
201 5	.haeffler india Lim	sited -	Schaeffler Technologies Solution India Private Ltd., India		Indian Group Companies	Any other transaction	Rendering/Receiving Service	25.00	0.00	Approved	15.10	0.00	0.00			-			-		Opening & Closing balance of receivable and payable are shown in totality per related party
- 202 S	zhaeffer india Lizz	sked -	Schaeffler Technologies Solution India Private Ltd., India		indian Group Companies	Sale of fixed assets		30.00	0.00	Approved	21.19	0.11	21.50			_					opening & Closing balance of receivable and payable are shown in totality per related party
223 5	chaeffler India Lity	sited -	Vitesco Technologies India Pvt. Ltd.: India		Indian Group Companies	Any other transaction	Renderine/Receiving Service	10.00	0.00	Approved	1.00	0.00	0.93								
224	chaeffier India i in	sited -	Schaeffler Technologies AG & Co.XG. Germany		Foreign Group Companie*	Purchase of fixed as****		1530.00	p.m	Approved	691.61	0.01	0.00								Opening & Closing balance of receivable and payable are shown in totality per related party
					a construction of the second second																Opening & Closing balance of receivable and payable are shown in totality per related party
225 5	.haeffler India Lim	sited -	Schaeffler Kysuce Spol. s.r.o, Slovakia		Foreign Group Companies	Purchase of fixed assets		415.00	0.00	Approved	22.50	0.00	0.00						-		Opening & Closing balance of receivable and payable are shown in totality per related party
206 5	chaeffler India Litr	sited -	Schaeffler Special Machinery Spol. S.r.o. Slovakioa		Foreign Group Companies	Purchase of fixed assets		10.00	0.00	Approved	0.90	0.00	0.00			_			_		Opening & Closing balance of receivable and payable are shown in totality per related party
227 5	chaeffler india Lizy	sted -	Schaeffler Water Pump Bearine Italia S.r.L. Italy		Foreim Group Companies	Purchase of fixed assets		25.60	1.60	Approved	3.40	0.00	0.00			_					
208 f	chaeffer india Lin	sited -	Schaeffler (China) Co. Ltd., China		Foreian Group Companies	Purchase of fixed assets		887.00	0.00	Approved	389.50	0.00	0.00								 Opening & Closing balance of receivable and payable are shown in totality per related party
	shadles 1. 7		Schaeffler Sondermaschinerbau AG & Co. KG. Germany		Franking Course T	Burnhaus of C.															 Opening & Closing balance of receivable and payable are shown in totality per related party
209 5	zaerfler india Lim	560 ·	scnaetter sondermaschinenbau AG & Co. KG. Germany		+orean Group Companies	Purchase of fixed assets Purchase of goods or		106.00	0.00	Approved	94.40	0.00	0.00								Opening & Closing balance of receivable and payable are shown in totality per related part
110 9	chaeffler india Lim	sited -	Schaeffler Smart Machinery (Taicanel Co., Ltd		Foreian Group Companies	Purchase of goods or services		295.00	0.00	Approved	71.10	152.70	0.60			_			-		Opening & Closing balance of receivable and payable are shown in totality per related party
111 5	chaeffler India Lity	sited -	Schaeffler Special Machinery Corporation, Korea		Foreign Group Companies	Purchase of fixed assets		84.00	0.00	Approved	52.50	31.20	5.21			_					
	<u>chaeffler</u> India Lin	sited -	Schaeffler Digital Solutions GmbH, Germany		Foreign Group Companies	Purchase of fixed assets		8.00	0.00	Approved	3.90	0.00	0.00								 Opening & Closing balance of receivable and payable are shown in totality per related party
112 5			Schaeffler Group USA. Inc., USA		Family Course	Bandana at 1			0.00		205.90	0.00	0.07								Opening & Closing balance of receivable and payable are shown in totality per related party
112 5		1000 -	schaether Gloup USA, Inc., USA		+oreign Group Companies	Purchase of fixed assets		260.00	0.00	Approved	205.90	0.00	0.00								Opening & Closing balance of receivable and payable are shown in totality per related parts
112 5	chaeffler india Lim		Schaeffler Debrecen Rft., Hundary		Foreien Group Companies	Purchase of fixed assets		140.00	0.00	Approved	1.00	0.00	0.00			_			-		Opening & Closing balance of receivable and payable are shown in totality per related parts
112 ! 	chaeffler India Liv chaeffler India Livi	wed -														- I	1				and an
112 1 113 5 114 5 115 5	ichaeffler India Lin thaeffler India Lim zhaeffler India Lim	nited -	Schaeffler France S.A.S., France		Foreien Group Companies	Purchase of fixed assets		25.00	20.00	Augusta	25.50	0.00	0.00		_				_		Occurring & Charlos belowing of security bla and
112 1 113 5 114 5 115 5 116 5	ichaeffler India Lin chaeffler India Lin chaeffler India Lin zaeffler India Lin	sked -	Schaeffler France S.A.S., France Schaeffler Special Machinery Netherlands B.V. formedie Radine B.V., Netherland		Foreian Group Companies Foreian Group Companies	Purchase of fixed assets Purchase of fixed assets		20.80	5.80	Assoved	25.50	0.00	10.17								Opening & Closing balance of receivable and payable are shown in totality per related party
112 1 113 5 114 5 115 5 116 5	ichaeffler India Lin shaeffler India Lin shaeffler India Lin shaeffler India Lin	nited -		-				20.80	5.00	Approved	15.10	0.00	10.17						_		Opening & Closing balance of receivable and payable are shown in totality per related party
112 1 113 5 114 5 115 5 116 5 117 5	ichaeffier india Lin chaeffier india Lin chaeffier india Lin chaeffier india Lin chaeffier india Lin	vited	Schaeffer Finnce S.A.S. France Schaeffer Spacial Machinery Netherlands B.V. formeriv Badhe B.V. Netherland Mr. Hentha Kadam	-	Foreien Group Companies Foreien Group Companies Key management personnel of entity or gareet Key management personnel of entity or gareet	Remuneration		20.80	5.80	Approved	25.50 15.10 21.55	0.00	0.00 10.17 0.00								Opening & Cosing balance of receivable and payable are shown in totality per related party

As per the communication from the Stock Exchanege dated May D8,2023, PAN details are not provided in the PDF filing