

JAY BHARAT MARUTI LIMITED

Corporate Office : ° Plot No. 9, Institutional Area, Sector 44, Gurgaon-122 003 (Hr.) T : +91 124 4674500, 4674550 F : +91 124 4674599 W : www.jbmgroup.com

Ref. No.: JBML/SE/Q3/22-23

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Dated: 14.11.2022

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

Scrip Code: 520066

NSE SYMBOL: JAYBARMARU

Sub: Disclosures of related party transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the disclosure of Related Party Transactions, for the half year ended on 30th September, 2022.

This is for your information and records please.

Thanking you,

Yours truly,

For Jay Bharat Maruti Limited

Ravi Arora Company Secretary Encl.: As above.

Works :

Plant 1: Plot No. 5, MSIL, Joint Venture Complex, Gurgaon-122 015 (Haryana) T:. +91 124 4887200, F: +91 124 4887300 Our milestones are touchstones Plant II : Village & Post - Mohammadpur Narsinghpur, Sector 36, Gurgaon - 122 001 (Haryana) T: +91 124 4935300, F: +91 124 4935332 Plant III : Plot No. 15-16 & 21-22, Sector 3A, Maruti Supplier Park, IMT Manesar, Gurgaon -122 051 (Haryana) T: +91 9999190423, 9899079952 Plant IV : Village & Post - Mohammadpur Narsinghpur, Sector 36, Gurgaon - 122 001 (Haryana) T: +91 124 4935300, F: +91 124 4935332 Regd. Office: 601, Hemkunt Chambers, 89, Nehra Place, New Delhi - 110 019 T : +91 11 26427104-06. F : +91 11 26427100 CIN : L29130DL1987PLC027342 Email Id: ravi.arora@jbmgroup.com

							-				transaction r	elates	to loans, i	details need to l	deposits, adv	ances or i	nvestments m	e related party ade or given by the porting period when
	Details of the party (listed entity /subsidiary) entering into the transaction				counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	to either result transa	of the action	In case an indebtedness make or give corporate dep or inve	s is inci e loans oosits, a	urred to s, inter- advances	Details of the loans, inter-corporate deposit			deposits, adva	nces or investments
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	JAY BHARAT MARUTI		MARUTI SUZUKI		Parties in respect of which the Company is	Sale of goods or	242222 22	66045 70	0.00									
1	LIMITED JAY BHARAT MARUTI		INDIA LIMITED MARUTI SUZUKI		an Associate Parties in respect of which the Company is	services Purchase of goods	213000.00	66045.72	0.00	0.00								
	LIMITED JAY BHARAT MARUTI		INDIA LIMITED		an Associate Parties in respect of which the Company is	or services Any other	50000.00	5718.00	0.00	0.00								
3	LIMITED JAY BHARAT		INDIA LIMITED		an Associate Parties in respect of	transaction	5000.00	376.12	0.00	0.00								
4	MARUTI LIMITED JAY BHARAT		MARUTI SUZUKI INDIA LIMITED		which the Company is an Associate Parties in respect of	Dividend paid	Not Applicable	158.50	0.00	0.00								
5	MARUTI		MARUTI SUZUKI INDIA LIMITED		which the Company is an Associate	Dividend received	Not Applicable	6.69	0.00	0.00								
F	JAY BHARAT MARUTI LIMITED		NEEL METAL PRODUCTS LIMITED		Key Management Personnel and their relatives are able to	Sale of goods or services	10000.00	1746.97	0.00	0.00								
	JAY BHARAT MARUTI		NEEL METAL PRODUCTS		Key Management Personnel and their	Purchase of goods												
	LIMITED JAY BHARAT MARUTI		LIMITED NEEL METAL PRODUCTS		relatives are able to Key Management Personnel and their	or services Purchase of fixed	156500.00	51498.44	0.00	0.00								
8	LIMITED JAY BHARAT MARUTI		LIMITED		relatives are able to Key Management Personnel and their	assets Sale of goods or	5000.00	478.53	0.00	0.00								
	LIMITED JAY BHARAT		LIMITED		relatives are able to Key Management	services	2500.00	63.21	0.00	0.00								
10	MARUTI LIMITED JAY BHARAT		JBM INDUSTRIES LIMITED		Personnel and their relatives are able to Key Management	Purchase of goods or services	10000.00	3599.16	0.00	0.00								
11	MARUTI LIMITED		JBM INDUSTRIES LIMITED		Personnel and their relatives are able to	Purchase of fixed assets	1000.00	124.00	0.00	0.00								
12	JAY BHARAT MARUTI LIMITED		JBM INDUSTRIES LIMITED		Key Management Personnel and their relatives are able to	Dividend paid	Not Applicable	15.40	0.00	0.00								
	JAY BHARAT MARUTI		SUZUKI MOTOR GUJARAT PRIVATE		Other Entities (Fellow Subsidary of Maruti	Sale of goods or												
13	LIMITED JAY BHARAT MARUTI		LIMITED SUZUKI MOTOR GUJARAT PRIVATE		Suzuki India Limited) Other Entities (Fellow Subsidary of Maruti	services Purchase of goods	124000.00	31959.60	0.00	0.00								
	LIMITED JAY BHARAT		LIMITED		Suzuki India Limited)	or services	10000.00	74.61	0.00	0.00								
	MARUTI LIMITED JAY BHARAT		JBM AUTO LTD.		Joint control over entity	Sale of goods or services	5000.00	825.73	0.00	0.00								
16	MARUTI LIMITED JAY BHARAT		JBM AUTO LTD.		Joint control over entity	Purchase of goods or services	4300.00	654.89	0.00	0.00								
17	MARUTI LIMITED		ANS STEEL TUBES LIMTIED		Joint control over entity	Sale of goods or services	25.00	0.75	0.00	0.00								
18	JAY BHARAT MARUTI LIMITED		ANS STEEL TUBES LIMTIED		Joint control over entity	Purchase of goods or services	905.00	435.08	0.00	0.00								
	JAY BHARAT MARUTI LIMITED		THIRDEYE AI PVT		Key Management Personnel and their	Purchase of goods												
	JAY BHARAT MARUTI		JBM OGIHARA DIETECH PVT.		relatives are able to	or services Sale of goods or	100.00	3.44		0.00			1					
	LIMITED JAY BHARAT MARUTI		LIMITED JBM OGIHARA DIETECH PVT.		Joint venture	services	800.00	29.98	0.00	0.00								
21	LIMITED JAY BHARAT MARUTI		LIMITED JBM OGIHARA DIETECH PVT.		Joint venture	Sale of fixed assets	100.00	12.43	0.00	0.00		+						
22	LIMITED JAY BHARAT		LIMITED		Joint venture	Purchase of goods or services	1500.00	382.03	0.00	0.00								
23	MARUTI LIMITED JAY BHARAT		FJM CYLINDERS PVT. LTD.		Joint control over entity	Sale of goods or services	300.00	1.20	0.00	0.00								
24	MARUTI LIMITED		FJM CYLINDERS PVT. LTD.		Joint control over entity	Purchase of goods or services	1100.00	11.57	0.00	0.00								
25	JAY BHARAT MARUTI LIMITED		ARKA OVERSEAS		Key Management Personnel and their relatives are able to	Purchase of goods or services	100.00	33.29	0.00	0.00								
	JAY BHARAT MARUTI LIMITED		JBM KANEMITSU PULLYS PRIVATE LTD		Joint control over entity	Sale of goods or	100.00			0.00								

											transaction r	elates t	o loans, i	details need to l	deposits, advi	ances or i only once,	nvestments m	e related party ade or given by the porting period when	
	Details of th (listed en /subsidiary) e into the tran	tity entering	Deta	ails of the	counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	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					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
27	JAY BHARAT MARUTI LIMITED		JBM RENEWABLES PRIVATE LIMITED		Joint control over entity	Any other transaction	Not Applicable		1.60	0.00									
28	JAY BHARAT MARUTI LIMITED		MRS. NEELAM ARYA		Relative of Key Management Personnel	Any other transaction	60.00	21.00	0.00	0.00									
29	JAY BHARAT MARUTI LIMITED		MR. S.K. ARYA		Key Management Personnel	Remuneration	Not Applicable		89.99	22.62									
30	JAY BHARAT MARUTI LIMITED		MR. ANAND SWAROOP		Key Management Personnel	Remuneration	Not Applicable		24.94	3.99									
31	JAY BHARAT MARUTI LIMITED		RAVI ARORA		Key Management Personnel	Remuneration	Not Applicable		2.66	1.87									
32	JAY BHARAT MARUTI LIMITED		MADHU KHANDELWAL		Relative of Key Management Personnel	Any other transaction	30.00	12.00	1.80	1.80									
33	JAY BHARAT MARUTI LIMITED		MR. NISHANT ARYA		Relative of Key Management Personnel	Any other transaction	Not Applicable		0.00	0.00									
34	JAY BHARAT MARUTI LIMITED		MR. S.K. ARYA		Key Management Personnel	Dividend paid	Not Applicable		0.00	0.00									
35	JAY BHARAT MARUTI LIMITED		MRS. NEELAM ARYA		Relative of Key Management Personnel	Dividend paid	Not Applicable		0.00	0.00									
36	JAY BHARAT MARUTI LIMITED		MR. NISHANT ARYA		Relative of Key Management Personnel	Dividend paid	Not Applicable		0.00	0.00									
37	JAY BHARAT MARUTI LIMITED		S.K. ARYA (HUF)		Relative of Key Management Personnel	Dividend paid	Not Applicable		0.00	0.00									
38	JAY BHARAT MARUTI LIMITED JAY BHARAT		MR. ANAND SWAROOP		Key Management Personnel Key Management	Dividend paid	Not Applicable		0.00	0.00									
39	JAY BHARAT MARUTI LIMITED JAY BHARAT		ANS HOLDING PVT. LIMITED JBM GROUP		Personnel and their relatives are able to Employee welfare fund	Dividend paid	Not Applicable		0.00	0.00									
40	MARUTI		GRATUITY TRUST		setup by Jay Bharat Maruti Limited	Any other transaction	Not Applicable		0.00	0.00									
41	JAY BHARAT MARUTI LIMITED		MARUTI SUZUKI INDIA LIMITED		Parties in respect of which the Company is an Associate	Any other transaction	Not Applicable		7029.14	6684.32									
42	JAY BHARAT MARUTI LIMITED		MARUTI SUZUKI INDIA LIMITED		Parties in respect of which the Company is an Associate	Any other transaction	Not Applicable		3059.13	0.00									
43	JAY BHARAT MARUTI LIMITED		NEEL METAL PRODUCTS LIMITED		Key Management Personnel and their relatives are able to exercise significant	Any other transaction	Not Applicable		9115.07	14035.50									
44	JAY BHARAT MARUTI LIMITED		JBM INDUSTRIES LIMITED		Key Management Personnel and their relatives are able to exercise significant	Any other transaction	Not Applicable		2924.02	2366.46									
	JAY BHARAT MARUTI LIMITED		SUZUKI MOTOR GUJARAT PRIVATE LIMITED		Other Entities (Fellow Subsidary of Maruti Suzuki India Limited)	Any other transaction	Not												
46	JAY BHARAT MARUTI LIMITED		JBM AUTO LTD.		Joint control over entity	Any other transaction	Not Applicable		11.00	405.76									

											transaction r	elates t	o loans, i	details need to b	deposits, adv	ances or i only once,	nvestments m	e related party ade or given by the porting period when	
	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	Value of transaction during the reporting period	result of the		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					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
47	JAY BHARAT MARUTI LIMITED		JBM AUTO LTD.		Joint control over entity	Any other transaction	Not Applicable	0.00	0.00	602.06									
	JAY BHARAT MARUTI LIMITED		ANS STEEL TUBES LIMTIED		Joint control over entity	Any other	Not			113.26									
	JAY BHARAT MARUTI		THIRDEYE AI PVT		Key Management Personnel and their relatives are able to	Any other	Not												
	LIMITED JAY BHARAT MARUTI LIMITED		LTD THIRDEYE AI PVT LTD		exercise control Key Management Personnel and their relatives are able to	transaction Any other transaction	Applicable Not Applicable			0.00									
51	JAY BHARAT MARUTI LIMITED		JBM OGIHARA DIETECH PVT. LIMITED		Joint venture	Any other transaction	Not Applicable		479.05	402.68									
52	JAY BHARAT MARUTI LIMITED		FJM CYLINDERS PVT. LTD.		Joint control over entity	Any other transaction	Not Applicable	0.00	3.58	0.00									
53	JAY BHARAT MARUTI LIMITED		ARKA OVERSEAS		Key Management Personnel and their relatives are able to exercise significant	Any other transaction	Not Applicable	0.00	4.35	3.56									
	JAY BHARAT MARUTI LIMITED		JBM KANEMITSU PULLYS PRIVATE LTD		Joint control over entity	Any other	Not			0.92									
55	JAY BHARAT MARUTI LIMITED		SUZUKI MOTOR GUJARAT PRIVATE LIMITED		Other Entities (Fellow Subsidary of Maruti Suzuki India Limited)	Any other transaction	1000.00	0.25	0.00	0.00									
	JAY BHARAT MARUTI LIMITED JAY BHARAT		NEEL METAL PRODUCTS LIMITED		Key Management Personnel and their relatives are able to	Any other transaction	5000.00		0.00	0.00									
57	MARUTI LIMITED JAY BHARAT		JBM AUTO LTD. JBM OGIHARA		Joint control over entity		1000.00	4.95	0.00	0.00									
58	MARUTI LIMITED JAY BHARAT MARUTI		DIETECH PVT. LIMITED Mr. Achintya		Joint venture	Any other transaction Any other	400.00 Not	0.13	0.00	0.00									
	LIMITED JAY BHARAT MARUTI LIMITED		Karati Mr. Dharmendra Kumar		Director Director	transaction Any other transaction	Applicable Not Applicable			0.00									
	JAY BHARAT MARUTI LIMITED		Mrs.Pravin Tripathi		Director	Any other transaction	Not			0.00									
62	JAY BHARAT MARUTI LIMITED		Mr. Madhusudan Prasad		Director	Any other transaction	Not Applicable		0.00	0.00									