

JBM AUTO LIMITED

Plot No. 133, Sector 24,
Fabridabad - 121 005 (Hr.)
T: +91-129-4090200
F: +91-129-2234230
W: www.jbmgroup.com



JBMA/SEC/2020-21/29
22nd July, 2020

BSE Limited

Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001

Script Code: 532605

The National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051

Symbol: JBMA

Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 2020

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are herewith submitting the disclosure of Related Party Transactions on the consolidated basis, for the half year ended on 31st March, 2020.

This is for your information and record please.

Thanking you,

Yours faithfully,

For JBM Auto Limited
For JBM Auto Limited

Vivek Gupta (VIVEK GUPTA)
Chief Financial Officer
& Company Secretary

Encl.: As Above

Works :

Plant II : Plot No. 5, Sector 31, Kasna Indl. Area, Greater Noida, Gautam Budh Nagar-201 306, T: +91-120-4522500, F: +91-120-4522504
Plant III : 71-72, M.I.D.C. Satpur, Nashik - 422 007 (Maharashtra) T: +91 253 2207297 F: +91 253 2360559
Plant IV : Plot No. B-2, Survey No. 1, Tata Motor Vendor Park, Sanand, Ahemdabad - 382 170 (Gujarat) T: +91 2717645180
Plant V : Plot No. 157-E, Sector 3, Pithampur Industrial Area, Distt. Dhar - 454 775, Indore (M.P.) T: +91-129-2307312, F: +91-129-2307016
Plant VI : Plot No. 118, Sector 59, HSIIDC, Industrial Estate, Ballabgarh, Faridabad - 121004 (Haryana) T: +91-129-2307312
Plant VII : SP1-891, RIICO Industrial Area, Pathredi, Alwar - 303 107 (Rajasthan)
Plant VIII : A-4, Industrial Estate, Kosi Kotwan, Mathura - 281 403 (Uttar Pradesh)
Corp. Office : Plot No. 9, Institutional Area, Sector 44, Gurgaon-122 003 (Hr.) T : +91 124 4674500, 4674550 F : +91 124 4674599
Regd. Office : 601, Hemkunt Chambers, 89, Nehra Place, New Delhi - 110 019 T : +91 11 26427104-06, F : +91 11 26427100
CIN : L74899DL1996PLC083073

JBM Auto Limited

Disclosure of Related Party Transaction for half year ended 31st March, 2020

[In accordance with the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

Associates/Joint Ventures

- JBM MA Automotive Private Limited*
- JBM Ogihara Automotive India Limited
- JBM Solaris Electric Vehicle Private Limited
- JBM Ogihara Die Tech Private Limited
- INDO Toolings Private Limited
- VT Emobility Private Limited

Key Management personnel:

- Mr. Vivek Gupta, CFO & Company Secretary
- Mr. Sandip Sanyal, Executive Director

Post employment benefit plan of the Company

JBM Auto Group Gratuity Scheme Trust
JBM Auto System Private Limited Group Gratuity Scheme Trust

Rs. In Lakhs

	Associates/Joint Venture	Key Management Personnel	Gratuity Trust	Total
Sale of Goods/Services				
JBM MA Automotive Private Limited	247.75	-	-	247.75
JBM Ogihara Die Tech Private Limited	93.16	-	-	93.16
JBM Solaris Electric Vehicles Private Limited	35.14	-	-	35.14
Indo Tooling Private Limited	7.00	-	-	7.00
Total	383.05	-	-	383.05
Sale of Capital Goods				
JBM Ogihara Die Tech Private Limited	4.60	-	-	4.60
Total	4.60	-	-	4.60
Purchase of Goods				
JBM MA Automotive Private Limited	206.03	-	-	206.03
JBM Ogihara Die Tech Private Limited	737.05	-	-	737.05
Indo Tooling Private Limited	1,710.76	-	-	1,710.76
ANS Steel Tubes Limited	49.15	-	-	49.15
Total	2,702.98	-	-	2,702.98
Others Expenses Reimbursed				
JBM MA Automotive Private Limited	0.12	-	-	0.12
JBM Ogihara Die Tech Private Limited	16.25	-	-	16.25
JBM Solaris Electric Vehicles Private Limited	88.50	-	-	88.50
Indo Tooling Private Limited	15.93	-	-	15.93
Total	120.81	-	-	120.81
Contribution to Gratuity Trust				
JBM Auto Group Gratuity Scheme Trust	-	-	-	-
JBM Auto System Private Limited Group Gratuity Scheme Trust	-	-	-	-
Total	-	-	-	-
Rent Income				
JBM Ogihara Die Tech Private Limited	51.00	-	-	51.00
JBM Solaris Electric Vehicle Private Limited	13.50	-	-	13.50
Total	64.50	-	-	64.50
Interest Income on ICD				
JBM Solaris Electric Vehicle Private Limited	41.55	-	-	41.55
Total	41.55	-	-	41.55
Investment/Share application money given				
VT Emobility Private Limited	2.60	-	-	2.60
Total	2.60	-	-	2.60
Remuneration paid to KMP's and their relatives				
Mr. Vivek Gupta	-	24.25	-	24.25
Mr. Sandip Sanyal	-	24.82	-	24.82
Total	-	49.08	-	49.08

For JBM Auto Limited



(VIVEK GUPTA)
Chief Financial Officer
& Company Secretary

	Associates/Joint Venture	Key Management personnel	Gratuity Trust	Total
Tarce Receivables				
JBM Ogihara Automotive India Limited	100.53	-	-	100.53
JBM Solaris Electric Vehicles Private Limited	994.60	-	-	994.60
Indo Tooling Private Limited	-	-	-	-
JBM Ogihara Die Tech Private Limited	199.20	-	-	199.20
Total	1,294.33	-	-	1,294.33
Tarce Payables				
JBM Ogihara Automotive India Limited	-	-	-	-
JBM Solaris Electric Vehicles Private Limited	102.45	-	-	102.45
Indo Tooling Private Limited	386.82	-	-	386.82
JBM Ogihara Die Tech Private Limited	204.27	-	-	204.27
Total	693.54	-	-	693.54
Inter Corporate Deposit (ICD) Receivables				
JBM Solaris Electric Vehicle Private Limited	850.00	-	-	850.00
Total	850.00	-	-	850.00
Advance Recoverable				
JBM Auto Group Gratuity Scheme Trust	-	-	-	-
Total	-	-	-	-

Remuneration paid to KMP's and their relatives*	Mr. Vivek Gupta 31.03.2020	Mr. Sandip Sanyal 31.03.2020
(a) short-term employee benefits;	24.25	24.82
(b) other long-term benefits;	-	-
Total	24.25	24.82

*JBM MA Automotive Private Limited has been merged into JBM Auto Limited w.e.f 01st January, 2020 pursuant to the scheme of merger approved by the Hon'ble NCLT Mumbai vide its order dated 25th October, 2019 read with corrigendum dated 17th December, 2019.

For JBM Auto Limited


(VIVEK GUPTA)
Chief Financial Officer
& Company Secretary