

SEC/2024/104 18th July, 2024

BSE Limited

Corporate Relationship Department,

P. J. Towers,

Dalal Street, Fort,

Mumbai - 400 001.

National Stock Exchange of India Limited

Corporate Relationship Department,

Exchange Plaza, 5th Floor,

Plot No. C/1, G Block,

Bandra Kurla Complex, Bandra (E),

Mumbai – 400 051.

NSE Scrip Code: CIEINDIA

Dear Sir/Madam,

BSE Scrip Code: 532756

Sub: Disclosure of Related Party Transactions for half year ended on 30th June, 2024

Ref: Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed herewith details of Related Party Transactions for the half year ended 30th June, 2024.

Kindly acknowledge the receipt and take the same records.

Thanking you Yours faithfully,

For CIE Automotive India Limited

Pankaj Goyal Company Secretary, Chief Compliance Officer, And Head-Legal Membership No.: F13037

Encl: as above

CIE Automotive India Limited

(Formerly known as Mahindra CIE Automotive Limited) CIN: L27100MH1999PLC121285

Corporate Office

602 & 603 Amar Business Park, Baner Road, Pune - 411045, India Tel: +91 20 29804622

Home

Validate

General information about company													
Name of The Company	CIE Automotive India Limited												
BSE Scrip Code	532756												
NSE Symbol	CIEINDIA												
MSE Symbol	NOTLISTED												
Date of Start of Financial Year	01	01	2024										
Date of End of Financial Year	31	12	2024										
Reporting Period	First half yearly												
Date of Start of Reporting Period	01	01	2024										
Date of End of Reporting Period	30	06	2024										
Level of rounding to be used in disclosing related party transactions	Millions												
Whether the company has any related party?	Yes												
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes												

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

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Related	party transactions												Additional disclosure of rela	ited party transactions - applicable	only in case the related	party transaction relates	to loans, inter-corporate deposit	, advances or investments r	nade or given by the	listed entity/subsidiary. The	se details need to be disclosed only onc	te, during the reporting
	etails of the party (listed entity /su	ubsidiary) entering into	the	tails of the counterpa	urtu.						In case monies are due to	o either party as a result	In case any financial indeb	tedness is incurred to make or give	loans, inter-corporate	deposits, advances or	period when such transac			its, advances or investment		
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee		lue of transaction ring the reporting period	of the tra	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)	Notes
Add	Delete	•	·														•					
1 (E Automotive India Limited	AABCM6632J	CIE Aluminium Castings India Limited	AACCA2867L	Subsidiary Company	Investment		0.00	NA .	0.00	8759.24	8759.24										
	E Automotive India Limited	AABCM6632J	CIE Aluminium Castings India Limited		Subsidiary Company	Inter-corporate deposit		8000.00	NA .	4090.00	91.50	651.50					Loan	7.96%	On Demand	Unsecured	Working capital	
3 (E Automotive India Limited	AABCM6632J	CIE Aluminium Castings India Limited		Subsidiary Company	Interest received		50.00	NA .	23.73	0.00	0.00	1									
4 0	E Automotive India Limited	AABCM6632J	CIE Aluminium Castings India Limited	AACCA2867L	Subsidiary Company	Dividend received		900.00	NA .	839.99	0.00	0.00										
5 (E Automotive India Limited	AABCM6632J	CIE Aluminium Castings India Limited	AACCA2867L	Subsidiary Company	Any other transaction	Reimbursements	80.00	NA .	45.59	5.20	9.98										
6 0	E Automotive India Limited	AABCM6632J	BF Precision Private Limited	AAGCB6695P	Subsidiary Company	Investment		0.00	NA .	0.00	0.10	0.10	1									
7 (E Automotive India Limited	AABCM6632J	BF Precision Private Limited	AAGCB6695P	Subsidiary Company	Dividend received		61.00	NA .	60.67	0.00	0.00										
8 0	E Automotive India Limited	AABCM6632J	Bill Forge De Mexico SA de CV	2222299992	Subsidiary Company	Investment		0.00	NA .	0.00	7.14	7.14										
9 0	E Automotive India Limited	AABCM6632J	CIE Galfor S A	2222299992	Subsidiary Company	Investment Purchase of goods or		0.00	NA .	0.00	7033.80	7033.80										
10 (E Automotive India Limited	AABCM6632J	CIE Hosur Limited	AAJCC6803F	Subsidiary Company	services Sale of goods or		570.00	NA	384.29	5.63	0.47										
11 (E Automotive India Limited	AABCM6632J	CIE Hosur Limited	AAJCC6803F	Subsidiary Company	services		500.00	NA .	176.16		18.83										
	E Automotive India Limited	AABCM6632J	CIE Hosur Limited	AAJCC6803F	Subsidiary Company	Investment		0.00		0.00	1376.51	1435.53										
	E Automotive India Limited	AABCM6632J	CIE Hosur Limited	AAJCC6803F	Subsidiary Company	Inter-corporate deposit		1500.00		104.67	778.02	747.02					Loan	7.95% (On Demand	Unsecured	Working capital	
	E Automotive India Limited	AABCM6632J	CIE Hosur Limited	AAJCC6803F	Subsidiary Company	Interest received		200.00		88.88	0.00	0.00										
	E Automotive India Limited	AABCM6632J	CIE Hosur Limited	AAJCC6803F	Subsidiary Company	Any other transaction		12.00		5.23	0.00	0.00										
	E Automotive India Limited	AABCM6632J	CIE Mecauto S A	ZZZZZ9999Z	Fellow subsidiary exercising significant influence	ce Sale of goods or	Receivables	0.00		0.00	0.00	9.38										
	E Automotive India Limited	AABCM6632J		AAGCC1149M	over ultimate holding	services Purchase of goods or		10.00		0.31	0.00	0.13										
	E Automotive India Limited	AABCM6632J AABCM6632J	Clean Max Deneb Power LLP	AAOFC1121C	Associate Company Director of company is a	Purchase of goods or		90.00		50.96	-4.65 -0.20	-5.40 0.00										
	E Automotive India Limited		Economic Laws Practice Gameko Fabricación de	AABFE1263G	partner in the firm	services Purchase of goods or		5.00														
	E Automotive India Limited E Automotive India Limited	AABCM6632J AABCM6632J	Componentes S A Gameko Fabricación de Componentes S A	ZZZZZ9999Z ZZZZZ9999Z	Fellow subsidiary Fellow subsidiary	services Purchase of fixed assets		80.00 50.00		25.92 5.96	18.19	32.04										
	E Automotive India Limited	AABCM6632J	Gescrap India Private Limited	AAHCG2464N	Associate Company	Purchase of goods or services		150.00		29.10	0.00	0.00										
	E Automotive India Limited	AABCM6632J	Gescrap India Private Limited	AAHCG2464N	Associate Company	Sale of goods or services		3000.00		444.65	-3.20	-3.03										
	E Automotive India Limited	AABCM6632J		AABCG1042L	exercising significant influenc over ultimate holding			50.00		16.94	13.65	12.81										
	E Automotive India Limited	AABCM6632J		AAACM3025E	influence over ultimate holding company	Purchase of goods or services		30.00		0.48	-1.37	-13.04										
26 0	E Automotive India Limited	AABCM6632J	Mahindra & Mahindra Limited	AAACM3025E	influence over ultimate holding company	Purchase of goods or services		20.00	NA .	0.61	0.00	0.00										
27 (E Automotive India Limited	AABCM6632J	Mahindra & Mahindra Limited	AAACM3025E	influence over ultimate holding company		Rent paid	40.00	NA .	9.63	0.00	0.00										
28 0	E Automotive India Limited	AABCM6632J	Mahindra & Mahindra Limited	AAACM3025E	influence over ultimate holding company	Sale of goods or services		22000.00	NA .	7975.40	527.71	4405.72										
29 (E Automotive India Limited	AABCM6632J	Mahindra & Mahindra Limited	AAACM3025E	influence over ultimate holding company	Interest paid		50.00	NA .	19.89	19.89	0.00										
30 0	E Automotive India Limited	AABCM6632J	Mahindra Auto Steel Private Limited	AAICM9664P	exercising significant influence over ultimate holding	services		800.00	NA .	391.64	-168.45	-170.46										
31 (E Automotive India Limited	AABCM6632J	Mahindra Defence Systems Limited	AAICM0849A		services		20.00	NA .	0.39	1.25	0.00	1									
32 0	E Automotive India Limited	AABCM6632J	Mahindra Heavy Engines Limited	AAFCM0476N	exercising significant influence over ultimate holding exercising significant influence	services		500.00	NA .	178.84	122.17	84.72										
33 (E Automotive India Limited	AABCM6632J	Mahindra Accelo Limited	AAACM4745P		services		2000.00	NA.	424.96	-193.37	-199.87										
	E Automotive India Limited	AABCM6632J	Mahindra Last mile Mobility limited	AAQCM9167P	over ultimate holding exercising significant influence	services		1200.00		668.56	286.64	0.00										
	E Automotive India Limited	AABCM6632J		AAFCM2530H	over ultimate holding exercising significant influence	services ce Sale of goods or		300.00		58.07	-27.33											
	E Automotive India Limited	AABCM6632J	Mahindra Two Wheelers Limited		over ultimate holding	services Sale of goods or		30.00		0.68	0.73	0.13										
	E Automotive India Limited	AABCM6632J	Metalcastello S p A	2222299992	Subsidiary Company	services Purchase of goods or		500.00		23.77	3.82	2.51										
	E Automotive India Limited	AABCM6632J	Metalcastello S p A	ZZZZZ9999Z	Subsidiary Company	services Purchase of goods or		20.00		0.16	0.00	0.00										
	E Automotive India Limited	AABCM6632J	Renew Surya Alok Private Limited		Associate Company	services Sale of goods or		150.00		65.42	-8.86	-8.12										
	E Automotive India Limited	AABCM6632J AABCM6632J		ZZZZZ9999Z ZZZZZ9999Z	Fellow subsidiary	Sale of goods or		100.00		47.95	19.71	33.49										
	E Automotive India Limited		Somaschini S p A		Fellow subsidiary	Purchase of goods or				12.77	0.00	-3.78										
	E Automotive India Limited E Automotive India Limited	AABCM6632J AABCM6632J	Strongsuns Solar Private Limited Sunbarn Renewables Private Limited	ABFCS1412B	Associate Company Associate Company	services Purchase of goods or services		50.00 250.00		30.67 92.38	-2.64 0.92	-3.78										
	E Automotive India Limited E Automotive India Limited	AABCM6632J		BLMPD1234M	Associate Company Independent Director	Remuneration		250.00		92.38	0.92	-8.62										
	E Automotive India Limited	AABCM6632J		AADPM4264H	Independent Director	Remuneration		3.00		4.18	0.00	0.00										
	E Automotive India Limited E Automotive India Limited	AABCM6632J	Jairaj Purandare	AACPP6057E	Independent Director	Remuneration		5.00		2.34	0.00	0.00										
	E Automotive India Limited	AABCM6632J	Kadambi Narahari	AALPN1790K	Independent Director	Remuneration		3.00		1.67	0.00	0.00										
	E Automotive India Limited	AABCM6632J	Manojkumar Maheshwari	AACPM9762F	Independent Director	Remuneration		5.00		4.24	0.00	0.00										
49 (E Automotive India Limited	AABCM6632J	Roxana Meda Inoriza	FXHPM4399K	Independent Director	Remuneration		5.00	NA .	4.24	0.00	0.00										
	E Automotive India Limited	AABCM6632J	Suhail Amin Nathani	ACAPN0531D	Independent Director	Remuneration		5.00	NA .	3.85	0.00	0.00										

A CAMBRIAN COMMINS C															
Bar Control	E1 CIE Automotivo India Limited	AADCM66221	Anii Maridare	AAC040670N	Non avacutive Diseases	Demunosation	3 50 NA	1.07	0.00	0.00					
Manual State Manu					Executive Director & Group			1.07	0.00	0.00					
March Marc	52 CIE Automotive India Limited	AABCM6632J	Ander Arenaza	BXJPA4591H	CEO	Remuneration	3.00 NA	1.14	0.00	0.00					
Part	53 CIE Automotive India Limited	AABCM6632J	Manoj Menon	ABJPM2847H	Executive Director & CEO	Remuneration	20.00 NA	10.91	0.00	0.00					
1	Ed CIE Automotivo India Limited	AADCM66221	V Inconsoloub	A A B A D B I D 202 B I	Chief financial officer	Demunosation	12.00 NA	6.50	0.00	0.00					
1					Company secretary and	Remuneration			0.00						
The content of the	55 CIE Automotive India Limited	AABCM6632J	Pankaj Goyal	AIQPG6102K	Compliance Officer	Remuneration	5.50 NA	2.91	0.00	0.00					
Part	56 CIE Automotive India Limited	AABCM6632J	Krishnan Hari	AAFPH9008L	divisions	Remuneration	21.00 NA	3.00	0.00	0.00					
Part	57 CIS Automotive ledie Limited	AADCM66221	Baiandra Vadlanudi	AOMBD46171	CEO Iron Cartings division	Demunosation	12.00 NA	2.70	0.00	0.00					
Formation Company Co					CEO- Stampings, MPD and	Kellulieradoli									
March Marc	58 CIE Automotive India Limited	AABCM6632J	Rahul Desai	AECPD1485N	Composites divisions	Remuneration	12.00 NA	3.82	0.00	0.00					
March Marc	59 CIE Automotive India Limited	AABCM6632J	Sunil Narke	AECPN9319B	CEO- Forgings division	Remuneration	11.00 NA	3.48	0.00	0.00					
1		AADCA466221	Participaciones Internacionales	AAUCDZ18EV			1245 20 NA	1246 20	0.00	0.00					
Manual Andrew Manual Manual Manual Manual Manual Manual M															+
Manuscharder Manu	61 CIE Automotive India Limited	AABCM6632J	Gescrap India Private Limited	AAHCG2464N	Associate Company	Investment	0.00 NA	0.00	37.20	37.20					
## 15 Company (Company Company Company (Company Company Compan	62 CIE Automotive India Limited	AABCM6632J	Renew Surya Alok Private Limited	AAKCR3092E	Associate Company	Investment	0.00 NA	0.00	82.60	82.60					
The Control of Control Control of Control of Control of Control Control of Control o		AADCM66221		AA05C1131C		Investment	0.00 NA	0.00	93.60	93.60					
Band Company								0.00							
March Marc	64 CIE Automotive India Limited	AABCM6632J	Strongsuns Solar Private Limited	ABFCS1412B	Associate Company	Investment	0.00 NA	0.00	33.50	33.50					
Company Comp	65 CIE Automotive India Limited	AABCM6632J	Sunbarn Renewables Private Limited	ABDCS3672F	Associate Company	Investment	0.00 NA	0.00	89.03	89.03					
Marie Mari	er er al	. 4 4466420670		7777700007	Faller on haldlen	Sale of goods or	0.00 814	25.00	0.00	2.00					
Column C														+ + + + + + + + + + + + + + + + + + + +	+
## Committee Com	67 CIE Aluminium Castings India Limite	ed AACCA2867L	Mahindra & Mahindra Limited	AAACM3025E	holding company	services	0.00 NA	0.84	0.38	0.60					
Description of the Control of the	68 CIE Aluminium Castings India Limite	ed AACCA2867L	Sunseed Solar Private Limited	ABICS0947G	Associate of CIE Aluminium Castings India Limited	services	0.00 NA	12.56	0.00	-4.59					<u> </u>
1				ADICCO047C	Associate of CIE Aluminium	Investment									
Part						nivestment		0.00						+ + + + + + + + + + + + + + + + + + + +	+
The content of the	70 CIE Aluminium Castings India Limite	ed AACCA2867L	Manoj Menon	ABJPM2847H	Executive Director & CEO	Remuneration	0.00 NA	1.25	0.00	0.00					
The contract of the contract	71 CIE Aluminium Castings India Limite	ed AACCA2867L	Sanjay Mohanty	ADIPM2860M	Chief financial officer	Remuneration	0.00 NA	3.75	0.00	0.00					
March Control Contro								3.5							
April 1985						Remaneration								+ + + + + + + + + + + + + + + + + + + +	+
ACCURAGE COMMAND COM	73 CIE Galfor S A	ZZZZZ9999Z	Bill Forge De Mexico SA de CV	ZZZZZ9999A	Subsidiary Company	Investment	5340.00 NA	4874.76	0.00	4874.76		Investment	0.00% NA	Unsecured Investment in Group company	
Column C	74 CIE Galfor S A	ZZZZZ9999Z	Century Plastics LLC	ZZZZZ9999A	Fellow subsidiary	Purchase of goods or services	0.00 NA	2.78	0.00	1.45					
Application Company															
Total Content Transport Content in Tran		2222299992	CIE Automotive Limited SA	ZZZZZ9999A	Ultimate holding company	Loan	17800.00 NA	3084.74	0.00	0.00		Loan	5.00% On Demand	Unsecured Group Cash pooling	+
A Control	76 CIE Galfor S A	ZZZZZ9999Z	CIE Automotive Limited SA	ZZZZZ9999A	Ultimate holding company	Inter-corporate deposit	22250.00 NA	3118.56	4274.62	867.53		Loan	5.00% On Demand	Unsecured Group Cash pooling	
A Control	77 CIE Galfor S A	ZZZZZ9999Z	CIE Automotive Limited SA	ZZZZZ9999A	Ultimate holding company	Interest received	0.00 NA	212.44	0.00	0.00					
Statistics															
A CAMINIA 1777/000 CAMINIAN 1777/0	78 CIE Galfor S A	ZZZZZ9999Z	CIE Automotive Limited SA	ZZZZZ9999A	Ultimate holding company	Interest paid	0.00 NA	188.87	0.00	0.00					+
Part Confess	79 CIE Galfor S A	ZZZZZ9999Z	CIE Automotive Limited SA	ZZZZZ9999A	Ultimate holding company	Any other transaction Reimbursements	356.00 NA	93.52	0.00	0.00					
Record 1.5 1	80 CIE Galfor S A	ZZZZZ9999Z	CIE Legazoi S A	ZZZZZ9999A	Subsidiary Company	Investment	0.00 NA	142.40	3312.42	3359.53		Investment	0.00% NA	Unsecured Investment in Group company	
Control Cont															
Extra Control 1979	81 CIE Galfor S A	ZZZZZ9999Z	CIE MECAUTO S A	ZZZZZ9999A	Fellow subsidiary	services Purchase of goods or	0.00 NA	4.00	0.00	0.00					+
B C Gallet L	82 CIE Galfor S A	ZZZZZ9999Z		ZZZZZ9999A	Fellow subsidiary	services	0.00 NA	-2.15	-1.44	-0.54					
State Content Conten	83 CIE Galfor S A	ZZZZZ9999Z	Gameko Fabricación de Componentes S A	ZZZZZ9999A	Fellow subsidiary	Purchase of goods or services	0.00 NA	72.26	7.38	19.18					
B CG caller S. 12720992 CG frames (clean 17720994. Anthorizon (consequence clean 17720994. Ant															
B C C Caller 1.4 77279982 C S Trayren Camera (Mass 1 x 2) 77279996 S Souther Company So	84 CIE Galfor S A	ZZZZZ9999Z	CIE Forgings Germany GmbH	ZZZZZ9999A	Subsidiary Company	Investment	0.00 NA	0.00	934.30	907.31					+
Part Content Sa. 177799911 Medical Manufact Content Sa. 180 March 180	85 CIE Galfor S A	ZZZZZ9999Z	CIE Forgings Germany GmbH	ZZZZZ9999A	Subsidiary Company	Loan	0.00 NA	85.17	468.74	553.91					
E C Cafe 1-5.	96 CIE Galfor S A	7777700007	CIE Enraines Germany Gmbbl	777770000A	Subsidiary Company	Interest naid	0.00 NA	12.62	0.00	0.00					
Sec Carlor 1.A						menus para		11.03							+
Bit Colleges A 27729995 Section delineated region of colleges 2772999A Section delineated grid for colleges Colleges A 27729995 Section Colleges Colleges Colleges A 27729995 Section Colleges Co	87 CIE Galfor S A	ZZZZZ9999Z	Metalcastello S p A	ZZZZZ9999A	Subsidiary Company	Investment Sale of goods or	0.00 NA	0.00	3372.66	3275.23					+
Part Control Section Con	88 CIE Galfor S A	ZZZZZ9999Z	Nanjing Automotive Forging Co Ltd	ZZZZZ9999A	Fellow subsidiary	services	0.00 NA	9.92	0.00	5.58					
Section of Control o		7777799997			Subsidiary Company	Purchase of goods or services	0.00 NA	an ne.	0.00	0.00					1
Description Control of Contro															<u> </u>
Components de Decoción Recipinal (Components de Decoción Recipinal (Compon		ZZZZZ9999Z	UAB CIE LT Forge	ZZZZZ9999A	Subsidiary Company	services	0.00 NA	22.06	0.00	0.00				+	+
Macy	91 CIE Galfor S A	ZZZZZ9999Z	UAB CIE LT Forge	ZZZZZ9999A	Subsidiary Company		0.00 NA	0.00	1814.29	1761.87					
Macy			Componentes de Dirección Recylan S L U	ZZZZZ9999A	Fellow subsidiary			20 97							
Section Sect			Maquinados Automotrices y Tallere:	s		Sale of goods or									<u> </u>
Set CIE Legazis S.A. 222299992. Nova Recycl S.A. U. 22229999A. Fellow subsidiary services 0.00 (MA S.1 1.2.2 4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	93 CIE Legazpi S A	ZZZZZ9999Z	Industriales de Celaya S A de C V	ZZZZZ9999A	Fellow subsidiary	services	0.00 NA	200.67	107.68	110.40					+
So CE Legazy S.A. 22229992. Nova Recycl S.A.U. 2222999A. Fellow subsidiary services 0.00 NA 323, 26 16.69 For CE Legazy S.A. 22229992. OE Automotive Limited SA 22222999A. Ultimate holding company learner type of the company services 0.00 NA 323, 26 50, 27 26 88 For CE Legazy S.A. 22229992. OE Automotive Limited SA 22222999A. Ultimate holding company learner type of the company services 0.00 NA 325, 27 29 29 29 20 29 20 29 20 29 20 29 20 29 20 20 20 20 20 20 20 20 20 20 20 20 20	94 CIE Legazpi S A	ZZZZZ9999Z	Nova Recyd S A U	ZZZZZ9999A	Fellow subsidiary	services	0.00 NA	5.31	3.22	4.64					
66 CE Legazy S A 22229992 OE Automotive Limited SA 2222999A Ultimate holding company Leneral paid 0.00 NA 15.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	QS_CIE Lanarni S.A	7777700007	Nova Record S A LL	777779999A	Eallow subsidiary		0.00 NA	26.73	3.60	11.50					
97 CE Legazy S A 227279992 OE Automotive Limited SA 22727999A Ultimate holding company laterest paid 0.00 NA 16.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00						Services									†
98 CE Legazy S.A 27779992 OE Automotive Limited SA 27779993 Uniformate holding company Any other transaction Purchase of goods or Services 100 NA 34.55 29.50 22.94 Services 100 NA 34.55 29.50 22.94 Services 100 NA 0.81 100	96 CIE Legazpi S A	ZZZZZ9999Z	CIE Automotive Limited SA	ZZZZZ9999A	Ultimate holding company	Loan	6675.00 NA	3221.80	650.87	206.88				+	+
Second Components of Automative Limited SA 2777799992 CIE Automative Limited SA 2777799993 Fellow subsidiary services 178.00 NA 36.50 0.00 0.00	97 CIE Legazpi S A	ZZZZZ9999Z	CIE Automotive Limited SA	ZZZZZ9999A	Ultimate holding company	Interest paid	0.00 NA	16.20	0.00	0.00					
Componentes de Automotica Componente de Automotica Componente Com		7777700007	CIE Automotiva Limito d CA	777779900^^	Ultimate holding some		178.00 NA	36.00	0.00	0.00					
100 UAB CIE LT Forge 2722799992 OE Automotive Limited SA 272279999A Ultimate holding company services 0.00 NA 0.81 0.00 0.00			Componentes de Automoción			Purchase of goods or								1	T
10) UAB CLET Forge	99 CIE Legazpi S A	ZZZZZ9999Z	Recytec S L U	ZZZZZ9999A	Fellow subsidiary	services	0.00 NA	34.55	29.50	22.94					+
101 UAB CIE LT Forge 277729992 OE Automative Limited SA 27772999A Ultimate holding company Any other transaction Parimbursements 0.00 NA 34.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100 UAB CIE LT Forge	ZZZZZ9999Z	CIE Automotive Limited SA	ZZZZZ9999A	Ultimate holding company	services	0.00 NA	0.81	0.00	0.00					<u> </u>
102 UAB CELT Forge 2222299992 CE Gaffor S A 222229999A Holding Company services 0.00 NA 22.23 0.00 0.000															
101 UMS CELT Forge 272299992 CE Gallor'S A 27229999A Hobiting Company services 0.00 NA 22.3 0.00 0.00 103 UAS CELT Forge 27229992 CE Gallor'S A 2722999A Fellow subsistary services 0.00 NA 28.4 8.18 5.89 304 UAS CELT Forge 272299992 Autometed Dos SL AHCP218SK Holding Company Inter-corporate deposit 880.00 NA 25.85 87.86 333.71 Loan 5.00% On Demand Unsecured Group		ZZZZZ9999Z		∠22229999A	Ultimate holding company		0.00 NA		0.00	0.00				+ + + + + + + + + + + + + + + + + + + +	+
131 UAB CIL ET Forge 272799972 OF Metal CZ s r o 272779997A Fellow subusilary services 0.00 NA 28.48 8.18 5.89 104 UAB CIL ET Forge 2727799992 Autometé Dos SL AHC92185K Holding Company Inter-corporate déposit 89.00 NA 225.85 87.86 313.71 Loan 5.00% On Demand Unisecured Group	102 UAB CIE LT Forge	ZZZZZ9999Z	CIE Galfor S A	ZZZZZ9999A	Holding Company	services	0.00 NA	22.23	0.00	0.00					
Participaciones Internacionales 104 UAB CIE L'T Forge 2222299992 Abundenial Dos L. AAHC9218SK Holding Company Inter-corporate deposit 890.00 NA 225.85 87.86 313.71 Loan 5.00% On Demand Unsecured Group	103 UAB CIE LT Forge	ZZZZZ9999Z	CIE Metal CZ s r o	ZZZZZ9999A	Fellow subsidiary	Purchase of goods or services	0.00 NA	28 44	R 1R	5.89					1
Participaciones Internacionales			Participaciones Internacionales												1
10° HAD DE IT COPES 7777700007	104 UAB CIE LT Forge	ZZZZZ9999Z	Autometal Dos S L Participaciones Internacionales	AAHCP2185K	Holding Company	Inter-corporate deposit	890.00 NA	225.85	87.86	313.71		Loan	5.00% On Demand	Unsecured Group debt	+
	105 UAB CIE LT Forge	ZZZZZ9999Z	Autometal Dos S L	AAHCP2185K	Holding Company	Loan	890.00 NA	5.61	5.61	0.00					
Participaciones interractionales Autometal 505 Autometal	106 HAR CIF LT Forms	7777799007	Participaciones Internacionales	AAHCP2185V	Holding Company	Interest received	0.00 NA	450	0.00	0.00					1
Principal shareholder of the					Principal shareholder of the			4.30							1
107 Metalicatello 5 p.A 2222299998	107 Metalcastello S p A	ZZZZZ9999Z	CIE Berriz S L	ZZZZZ9999B	immediate holding Company	Inter-corporate deposit	1780.00 NA	452.45	620.36	1072.81		Loan	5.00% On Demand	Unsecured Group debt	

			_														
				Principal shareholder of the													
108 Metalcastello S p A	ZZZZZ9999Z	CIE Berriz S L	ZZZZZ9999B	immediate holding Company	Interest received		0.00 NA	24.33	0.00	0.00							
					Purchase of goods or												
109 Metalcastello S p A	ZZZZZ9999Z	CIE Automotive Limited SA	ZZZZZ9999B		services		0.00 NA	1.20	0.00	1.19							
					Sale of goods or												
110 Bill Forge De Mexico SA de CV	ZZZZZ9999Z	GAT Mexico	ZZZZZ9999B	Fellow subsidiary	services		0.00 NA	55.69	0.16	6.05							
					Purchase of goods or												
111 Bill Forge De Mexico SA de CV	ZZZZZ9999Z	Maquinados de Precision Mexico	ZZZZZ9999B	Fellow subsidiary	services		0.00 NA	26.69	4.04	3.90							
					Sale of goods or												
112 Bill Forge De Mexico SA de CV	ZZZZZ9999Z	Maquinados de Precision Mexico	ZZZZZ9999B	Fellow subsidiary	services		0.00 NA	1.22	0.02	0.00							
		Pintura, Estampado y Montaje S A			Purchase of goods or												
113 Bill Forge De Mexico SA de CV	ZZZZZ9999Z	de C V	ZZZZZ9999B	Fellow subsidiary	services		0.00 NA	0.78	0.00	0.00							
		CIE Automotive de Mexico SAPI de O	2														
114 Bill Forge De Mexico SA de CV	ZZZZZ9999Z	v	ZZZZZ9999B	Fellow subsidiary	Inter-corporate deposit		415.00 NA	134.91	0.00	134.91			Loan	5.409	6 On Demand	Unsecured	Group debt
		CIE Automotive de Mexico SAPI de O															
115 Bill Forge De Mexico SA de CV	ZZZZZ9999Z	V	ZZZZZ9999B	Fellow subsidiary	Interest received		0.00 NA	2.70	0.00	0.00							
		CIE Automotive de Mexico SAPI de O							0.00								
116 Bill Forge De Mexico SA de CV	ZZZZZ9999Z	V	ZZZZZ9999B	Fellow subsidiary	Interest paid		0.00 NA	42 97	0.00	0.00							
110 Bill Forge De Wexteb 3A de Ci	LLLLLJJJJJL	ľ	LLLLLJJJJJD		Purchase of goods or		0.00 110	72.37	0.00	0.00							
117 Bill Forge De Mexico SA de CV	ZZZZZ9999Z	CIE GOIAN	ZZZZZ9999B	Fellow subsidiary	services		0.00 NA	0.46	0.00	0.46							
117 Bill Forge De Wexico 3A de CV	LLLLLSSSSL	CIE GODAN	222223330		Purchase of goods or		0.00 NA	0.40	0.00	0.40							
118 Bill Forge De Mexico SA de CV	ZZZZZ9999Z	GAT Mexico	777779999R	Fellow subsidiary	services		0.00 NA	10.35	0.00	2 36							
116 Bill Forge De Mexico 3A de CV	LLLLLOSSSL	Gescrap Autometal Mexico Socieda					0.00 NA	10.55	0.00	2.30							
				Associates of Ultimate holding				21 14									
119 Bill Forge De Mexico SA de CV	ZZZZZ9999Z	Anonima De Capital Variable	ZZZZZ9999B	company	services		0.00 NA	21.14	0.00	0.00							
					Sale of goods or				0.00	-0.63							
120 CIE Hosur Limited	AAJCC6803F	Gescrap India Private Limited	AAHCG2464N	Associate Company	services		0.00 NA	22.21	0.00	-0.63							
																	Investment in renewable power
121 CIE Hosur Limited	AAJCC6803F	Ojaha Renewables Private Limited	AAECO1453A	Associate of CIE Hosur Limited	Investment		0.00 NA	16.20	0.00	16.20			Investment	0.009	6 NA	Unsecured	company
122 CIE Hosur Limited	AAJCC6803F	Krishnan Hari	AAFPH9008L	CEO- Business division	Remuneration		0.00 NA	1.56	0.00	0.00							
123 CIE Hosur Limited	AAJCC6803F	Sunil Narke	AECPN9319B	CEO	Remuneration		0.00 NA	0.56	0.00	0.00							
124 CIE Hosur Limited	AAJCC6803F	Vijendra Verma	ACZPV1921A	Chief Financial Officer	Remuneration		0.00 NA	1.89	0.00	0.00							
				Associates of Ultimate holding	Purchase of goods or												
125 CIE Legazpi S A	ZZZZZ9999Z	Fundacion CIE I D I	ZZZZZ9999B	company	services		0.00 NA	3.42	-3.77	-1.37							
				Associates of Ultimate holding	Sale of goods or												
126 CIE Legazpi S A	ZZZZZ9999Z	Gescrap S L	ZZZZZ9999B	company	services		0.00 NA	51.38	3.13	9.28							
				Associates of Ultimate holding	Purchase of goods or												
127 CIE Galfor S A	ZZZZZ9999Z	Fundacion CIE I D I	ZZZZZ9999B	company	services		0.00 NA	17.19	-10.76	-6.93			1				
		Gam España Servicios de maquinari		Associates of Ultimate holding													
128 CIE Galfor S A	ZZZZZ9999Z	SLU	ZZZZZ9999B	company	Any other transaction	Rent paid	0.00 NA	9.58	0.00	0.00		1	1		1		
				Associates of Ultimate holding													
129 CIE Galfor S A	ZZZZZ9999Z	Samper Refeinsa Galicia S L	ZZZZZ9999B	company	services		0.00 NA	188.04	0.00	2.23			1				
		annya manana danka a k		Associates of Ultimate holding			2.23 NA	200.04	2.00	2.23							
130 UAB CIE LT Forge	ZZZZZ9999Z	UAB Gescrap LT	ZZZZZ9999B	-	services		0.00 NA	97.01	10.94	14.64			1				
130 OAB CIE ET FORGE	TTTT73933T	OND GESCIAP ET	TTTTT3333B	company	sei wices		0.00 NA	97.01	10.94	14.04							
131 CIE Galfor S A	7777799997	Galfor Eolica S L	777779999R	Associate of CIE Galfor, S.A.	Investment		0.00 NA	0.00	9.93	0.64		1	1		1		
Total value of transaction during the reporting		Saii Of Ediles S L	TTTTTAAAAR	prosociate of Lie Galfor, S.A.	mivestment		U.UU NA	34746.74827	9.93	9.64							