Related party transactions

Sr No.	Details of the party (listed		Details of the counterparty							In case monies are due		In case any financial indebtedness is				Details of the loans, inter-corporate deposits,					
	Name	Name	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	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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
1	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	1369.61	631.87										
2	Bharat Forge Holding GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	0.00	2.41										
3	Bharat Forge CDP GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	14.12	14.04										
4	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	1126.72	79.23										
5	Bharat Forge CDP GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	460.47	88.65										
6	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	1.15	1.18										
7	Bharat Forge CDP GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	6.35	0.00										
8	Bharat Forge Daun GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	1565.54	3332.16										
9	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	756.79	23.30										
10	Bharat Forge Daun GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	16.98	0.00										
11	Bharat Forge Daun GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	0.00	0.00										
12	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Holding GmbH	Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	829.95	916.41										
13	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	0.00	0.00										
14	Bharat Forge Holding GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	69.60	6056.24										
15	Bharat Forge Kilsta AB	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	0.00	6002.40										
16	Bharat Forge Global Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	1.17	1.20										
17	Bharat Forge Global Holding GmbH	Bharat Forge Kilsta AB	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	1026.39	81.00										
18	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Holding Company	Any other transaction	Loans and advances given		NA	0.00	13.19	15.62					Loan	0.00%	NA	Unsecured	General corporate purpose	
19	Bharat Forge Global Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Holding Company	Any other transaction	Loans and advances given		NA	0.00	294.15	301.78					Loan	0.00%	NA	Unsecured	General corporate purpose	
20	Bharat Forge CDP GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	0.08	0.06										
21	Bharat Forge Global Holding GmbH	Bharat Forge Aluminium USA, Inc.	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	11.34	12.64										
22	Bharat Forge Daun GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	2.31	0.00										
23	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	323.04	277.29										
24	Bharat Forge America	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	0.12	0.00										
25	Bharat Forge International Limited	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Loans and advances given	361.21	NA	361.21	2334.65	3644.17					Loan	0.00%	NA	Unsecured	General corporate purpose	
26	Bharat Forge Aluminium USA, Inc.	Kalyani Mobility Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	66.64	0.00										
27	Bharat Forge CDP GmbH	Bharat Forge International Limited	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	18.94	19.43										
28	Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	126.93	135.87										
29	Bharat Forge International Limited	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Loans and advances given	-1961.10	NA	-1961.10	2667.57	740.51					Loan	0.00%	NA	Unsecured	General corporate purpose	
30	Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Loans and advances given		NA	0.00	1225.72	1613.35					Loan	0.00%	NA	Unsecured	General corporate purpose	
31	Kalyani Powertrain Limited	Kalyani Mobility Inc.	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	116.02	103.75										
32	Kalyani Powertrain Limited	Kalyani Mobility Inc.	Holding Company	Any other transaction	Loans and advances given		NA	0.00	474.84	0.00					Loan	0.00%	NA	Unsecured	General corporate purpose	
33	Kalyani Powertrain Limited	Electroforge Limited	Holding Company	Any other transaction	Loans and advances given	223.97	NA	223.97	0.00	223.97					Loan	0.00%	NA	Unsecured	General corporate purpose	
34	Kalyani Powertrain Limited	Electroforge Limited	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	0.00	0.02										
35	BF Industrial Solutions Limited	BF Industrial Technology and Solutions Limited	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	0.20	0.00										
36	BF Industrial Solutions Limited	J S Auto Cast Foundry India Pvt Ltd	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	0.92	0.00										
37	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	611.11	496.54										
38	Tork Motors Private Limited	Kalyani Powertrain Limited	Subsidiary	Any other transaction	Payables- Un Secured		NA	0.00	334.48	0.00										
39	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Loans and advances given		NA	0.00	83.29	86.38					Loan	0.00%	NA	Unsecured	General corporate purpose	
40	BF Infrastructure Limited	BFIL CEC	Holding Company	Any other transaction	Loans and advances given		NA	0.00	8.09	8.19					Loan	0.00%	NA	Unsecured	General corporate purpose	
41	BF Infrastructure Limited	Ferrovia Transrail Solutions Private Limited	Holding Company	Any other transaction	Loans and advances given		NA	0.00	142.83	53.86					Loan	0.00%	NA	Unsecured	General corporate purpose	
42	Kalyani Strategic Systems Limited	BF Infrastructure Limited	Fellow Subsidiary	Any other transaction	Loans and advances given		NA	0.00	20.14	0.00					Loan	0.00%	NA	Unsecured	General corporate purpose	
43	Kalyani Strategic Systems Limited	BF Elbit Advanced Systems Private Limited	Fellow Subsidiary	Any other transaction	Loans and advances given		NA	0.00	17.97	18.77					Loan	0.00%	NA	Unsecured	General corporate purpose	
44	Kalyani Mobility Inc.	Kalyani Powertrain Limited	Subsidiary	Any other transaction	Misc Expenses	2.11	NA	2.11	0.00	0.00										
45	BF Industrial Solutions Limited	BF Industrial Technology and Solutions Limited	Holding Company	Any other transaction	Salaries and wages	-0.87	NA	-0.87	0.00	0.00										
46	BF Industrial Technology and Solutions Limited	BF Industrial Solutions Limited	Subsidiary	Any other transaction	Legal and professional charges	1.40	NA	1.40	0.00	0.00										
47	BF Industrial Solutions Limited	J S Auto Cast Foundry India Pvt Ltd	Holding Company	Any other transaction	Salaries and wages	-3.86	NA	-3.86	0.00	0.00										
48	J S Auto Cast Foundry India Pvt Ltd	BF Industrial Solutions Limited	Subsidiary	Any other transaction	Legal and professional charges	6.01	NA	6.01	0.00	0.00										
49	Kalyani Strategic Systems Limited	BF Infrastructure Limited	Fellow Subsidiary	Any other transaction	Misc Expenses	1.77	NA	1.77	0.00	0.00										

50	Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Interest paid		-3.84	NA	-3.84	0.00	0.00										
51	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Interest paid		44.16	NA	44.16	0.00	0.00										
52	Bharat Forge Kilsta AB	Bharat Forge CDP GmbH	Fellow Subsidiary	Interest paid		-2.65	NA	-2.65	0.00	0.00										
53	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Interest paid		0.00	NA	0.00	0.00	0.00										
54	Bharat Forge Aluminium USA, Inc.	Bharat Forge International Limited	Fellow Subsidiary	Interest paid		49.79	NA	49.79	0.00	0.00										
55	Bharat Forge Global Holding GmbH	Bharat Forge International Limited	Fellow Subsidiary	Interest paid		21.99	NA	21.99	0.00	0.00										
56	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge International Limited	Fellow Subsidiary	Interest paid		33.66	NA	33.66	0.00	0.00										
57	Kalyani Mobility Inc.	Kalyani Powertrain Limited	Subsidiary	Interest paid		31.60	NA	31.60	0.00	0.00										
58	Tork Motors Private Limited	Kalyani Powertrain Limited	Subsidiary	Interest paid		3.43	NA	3.43	0.00	0.00										
59	BF Elbit Advanced Systems Private Limited	Kalyani Strategic Systems Limited	Fellow Subsidiary	Interest paid		4.14	NA	4.14	0.00	0.00										
60	BF Infrastructure Limited	Kalyani Strategic Systems Limited	Fellow Subsidiary	Interest paid		1.59	NA	1.59	0.00	0.00										
61	Electroforge Limited	Kalyani Powertrain Limited	Subsidiary	Interest paid		4.41	NA	4.41	0.00	0.00										
62	Bharat Forge Global Holding GmbH	Mecanique Generale Langroise	Holding Company	Investment			NA	0.00	272.61	279.68										
63	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Holding Company	Investment			NA	0.00	511.30	524.56										
64	Bharat Forge Global Holding GmbH	Bharat Forge Daun GmbH	Holding Company	Investment			NA	0.00	3708.21	3804.35										
65	Bharat Forge Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Holding Company	Investment			NA	0.00	136.30	139.84										
66	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Holding Company	Investment			NA	0.00	1499.45	1538.33										
67	Bharat Forge Global Holding GmbH	Bharat Forge Kilsta AB	Holding Company	Investment		200.95	NA	200.95	954.04	978.77										
68	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Investment			NA	0.00	849.93	849.93										
69	BF Industrial Solutions Limited	J S Auto Cast Foundry India Pvt Ltd	Holding Company	Investment		0.00	NA	0.00	4083.48	4083.48										
70	Kalyani Powertrain Limited	Kalyani Mobility Inc.	Holding Company	Investment		588.06	NA	588.06	848.68	1436.74										
71	Kalyani Powertrain Limited	Electroforge Limited	Holding Company	Investment			NA	0.00	0.10	0.10										
72	BF Industrial Solutions Limited	BF Industrial Technology and Solutions Limited	Holding Company	Investment			NA	0.00	900.50	900.50										
73	Kalyani Strategic Systems Limited	Kalyani Rafael Advanced Systems Private Limited	Holding Company	Investment			NA	0.00	199.01	199.01										
74	Kalyani Strategic Systems Limited	Kalyani Strategic Systems Australia Pty Limited	Holding Company	Investment			NA	0.00	0.44	0.44										
75	Kalyani Strategic Systems Limited	Sagar Manas Technologies Limited	Holding Company	Investment			NA	0.00	0.00	0.00										
76	Kalyani Strategic Systems Limited	Zorya Mashproekt India Private Limited	Holding Company	Investment		5.00	NA	5.00	0.00	5.00										
77	Sagar Manas Technologies Limited	Open Joint Stock Company Dastan Transnational Corporation Limited	Joint Venture	Investment			NA	0.00	0.00	0.00										
78	BF Infrastructure Limited	Ferrovia Transrail Solutions Private Limited	Holding Company	Investment			NA	0.00	4.12	4.12										
79	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	Purchase of goods or services		366.09	NA	366.09	0.00	0.00										
80	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	Purchase of goods or services		218.57	NA	218.57	0.00	0.00										
81	Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Purchase of goods or services		19.06	NA	19.06	0.00	0.00										
82	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Purchase of goods or services		499.24	NA	499.24	0.00	0.00										
83	Bharat Forge CDP GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Purchase of goods or services		248.93	NA	248.93	0.00	0.00										
84	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Purchase of goods or services		0.00	NA	0.00	0.00	0.00										
85	Bharat Forge Kilsta AB	Bharat Forge CDP GmbH	Fellow Subsidiary	Purchase of goods or services		1.77	NA	1.77	0.00	0.00										
86	Bharat Forge CDP GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Purchase of goods or services		69.90	NA	69.90	0.00	0.00										
87	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Holding Company	Purchase of goods or services		7.63	NA	7.63	0.00	0.00										
88	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Purchase of goods or services		185.77	NA	185.77	0.00	0.00										
89	Bharat Forge Kilsta AB	Bharat Forge Daun GmbH	Fellow Subsidiary	Purchase of goods or services		0.00	NA	0.00	0.00	0.00										
90	Bharat Forge Daun GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Purchase of goods or services		3.02	NA	3.02	0.00	0.00										
91	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Purchase of goods or services		94.74	NA	94.74	0.00	0.00										
92	Bharat Forge Kilsta AB	Bharat Forge Global Holding GmbH	Subsidiary	Purchase of goods or services		19.27	NA	19.27	0.00	0.00										
93	Bharat Forge Aluminium USA, Inc.	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Purchase of goods or services		570.51	NA	570.51	0.00	0.00										
94	Bharat Forge Aluminium USA, Inc.	Bharat Forge Daun GmbH	Fellow Subsidiary	Purchase of goods or services		0.01	NA	0.01	0.00	0.00										
95	Bharat Forge Aluminium USA, Inc.	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Purchase of goods or services		24.17	NA	24.17	0.00	0.00										
96	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Purchase of goods or services		3.25	NA	3.25	0.00	0.00										
97	Tork Motors Private Limited	Kalyani Powertrain Limited	Subsidiary	Purchase of goods or services		229.51	NA	229.51	0.00	0.00										
98	Kalyani Strategic Systems Limited	BF Infrastructure Limited	Fellow Subsidiary	Purchase of goods or services		37.97	NA	37.97	0.00	0.00										
99	BF Infrastructure Limited	Kalyani Strategic Systems Limited	Fellow Subsidiary	Purchase of goods or services		0.27	NA	0.27	0.00	0.00										
100	Bharat Forge Global Holding GmbH	Kalyani Technoforge Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	3.68	4.85										
101	Bharat Forge Global Holding GmbH	Kalyani Technoforge Limited	Other related parties	Any other transaction	Misc Expenses	24.50	NA	24.50	0.00	0.00										
102	Bharat Forge Global Holding GmbH	Kalyani Technoforge Limited	Other related parties	Any other transaction	Other Income	10.45	NA	10.45	0.00	0.00										
103	Bharat Forge Global Holding GmbH	Talbahn GmbH	Associate	Any other transaction	Loans and advances given	0.00	NA	0.00	6.31	6.31										
104	Bharat Forge America	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	26.54	89.65										
105	Bharat Forge International Limited	REFU Drive GmbH	Associate	Any other transaction	Loans and advances given	0.00	NA	0.00	160.76	165.75										
106	Kalyani Powertrain Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Other Income	0.56	NA	0.56	0.00	0.00										
107	Tork Motors Private Limited	M J Risbud & Co.	Other related parties	Any other transaction	Other Income	0.01	NA	0.01	0.00	0.00										

108	Bharat Forge America	Kalyani Technoforge Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	0.00	32.97											
109	Kalyani Powertrain Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Purchase of PPE	8.26	NA	8.26	0.00	0.00											
110	Kalyani Powertrain Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	2.18											
111	Kalyani Powertrain Limited	Kalyani Cleantech Pvt Ltd	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	0.05											
112	Kalyani Powertrain Limited	Refu Drive GmbH	Fellow Subsidiary	Any other transaction	Loans and advances given	0.00	NA	0.00	30.22	10.98											
113	Kalyani Powertrain Limited	Refu Drive GmbH	Fellow Subsidiary	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.28	0.00											
114	Kalyani Powertrain Limited	REFU Drive India Pvt Ltd	Subsidiary of Joint Venture	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.31	0.66											
115	J S Auto Cast Foundry India Pvt Ltd	Ratnakar Energy Private Limited	Associate	Any other transaction	Misc Expenses	30.84	NA	30.84	0.00	0.00											
116	Tork Motors Private Limited	Tirupati Engineers	Other related parties	Any other transaction	Leases	0.98	NA	0.98	0.00	0.00											
117	Tork Motors Private Limited	Tirupati Engineers	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	8.15	9.21											
118	Tork Motors Private Limited	Siddhatek Enterprises	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.97	0.97											
119	Tork Motors Private Limited	H M Risbud & Co.	Other related parties	Any other transaction	Legal and professional charges	0.21	NA	0.21	0.00	0.00											
120	Tork Motors Private Limited	M J Risbud & Co.	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.02	0.05											
121	Tork Motors Private Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	5.29	5.29											
122	BF Industrial Technology and Solutions Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	56.55	7.11											
123	BF Industrial Technology and Solutions Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	4.80	0.18											
124	Kalyani Centre For Precision Technology Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	0.33	0.70											
125	Kalyani Centre For Precision Technology Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	0.02	0.02											
126	Kalyani Strategic Systems Limited	Cogknit Semantics Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	0.00	1.98											
127	Kalyani Strategic Systems Limited	Aeron Systems Pvt. Ltd.	Associate	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	20.00	19.00											
128	Kalyani Rafael Advanced Systems Pvt Limited	Astra Rafael Comsys Pvt Ltd	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	0.73	0.01											
129	Kalyani Rafael Advanced Systems Pvt Limited	Astra Rafael Comsys Pvt Ltd	Other related parties	Any other transaction	Advance from customers	0.00	NA	0.00	2.34	1.66											
130	Kalyani Rafael Advanced Systems Pvt Limited	Rafael Advanced Defence Systems Ltd	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	523.46	814.64											
131	Kalyani Rafael Advanced Systems Pvt Limited	Rafael Advanced Defence Systems Ltd	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	248.91	664.92											
132	Kalyani Rafael Advanced Systems Pvt Limited	Rafael Advanced Defence Systems Ltd	Other related parties	Any other transaction	Advance from customers	0.00	NA	0.00	561.52	425.78											
133	Kalyani Rafael Advanced Systems Pvt Limited	Rafael Advanced Defence Systems Ltd	Other related parties	Any other transaction	Misc Expenses	15.05	NA	15.05	0.00	0.00											
134	Kalyani Strategic Systems Limited	Inmet Technology Solutions Private Limited	Other related parties	Any other transaction	Advances to Suppliers	0.00	NA	0.00	2.00	0.01											
135	Kalyani Strategic Systems Limited	KTMS Design and Engineering Private Limited	Other related parties	Any other transaction	Purchase of PPE	702.32	NA	702.32	0.00	0.00											
136	Kalyani Strategic Systems Limited	KTMS Design and Engineering Private Limited	Other related parties	Any other transaction	Capital Advances	0.00	NA	0.00	0.00	233.41											
137	Kalyani Strategic Systems Limited	Kudje Management Services Private Limited	Other related parties	Any other transaction	Misc Expenses	0.41	NA	0.41	0.00	0.00											
138	Kalyani Strategic Systems Limited	Cogknit Semantics Private Limited	Other related parties	Any other transaction	Misc Expenses	1.21	NA	1.21	0.00	0.00											
139	Kalyani Strategic Systems Limited	KTMS Design and Engineering Private Limited	Other related parties	Any other transaction	Misc Expenses	0.06	NA	0.06	0.00	0.00											
140	Kalyani Strategic Systems Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Legal and professional charges	0.00	NA	0.00	0.00	0.00											
141	Kalyani Strategic Systems Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	9.10											
142	Kalyani Strategic Systems Limited	Peach Blossom Investment Private Limited	Other related parties	Any other transaction	Purchase of PPE	2.33	NA	2.33	0.00	0.00											
143	Kalyani Powertrain Limited	M J Risbud & Co.	Other related parties	Any other transaction	Misc Expenses	0.03	NA	0.03	0.00	0.00											
144	Kalyani Powertrain Limited	Peach Blossom Investment Private Limited	Other related parties	Any other transaction	Purchase of PPE	0.46	NA	0.46	0.00	0.00											
145	Kalyani Strategic Systems Limited	KTMS Design and Engineering Private Limited	Other related parties	Any other transaction	Capital Advances	373.87	NA	373.87	0.00	0.00											
146	Kalyani Powertrain Limited	REFU Drive GmbH	Fellow Subsidiary	Any other transaction	Advances to Suppliers	10.49	NA	10.49	0.00	0.00											
147	BF Infrastructure Limited	BF NTPC Energy Systems Limited	Other related parties	Any other transaction	Loan Repaid	0.79	NA	0.79	0.00	0.00											
148	Kalyani Powertrain Limited	Kalyani Powertrain Ltd Employee's Group Gratuity Cash Accumulation Scheme	Other related parties	Any other transaction	Contribution paid	3.57	NA	3.57	0.00	0.00											
149	Bharat Forge International Limited	REFU Drive GmbH	Associate	Interest received		1.42	NA	1.42	0.00	0.00											
150	Kalyani Strategic Systems Limited	Aeron Systems Pvt. Ltd.	Associate	Investment		0.00	NA	0.00	137.18	137.18											
151	Kalyani Powertrain Limited	Refu Drive GmbH	Fellow Subsidiary	Purchase of goods or services		1.51	NA	1.51	0.00	0.00											
152	Kalyani Powertrain Limited	REFU Drive India Pvt Ltd	Subsidiary of Joint Venture	Purchase of goods or services		1.05	NA	1.05	0.00	0.00											
153	Tork Motors Private Limited	Tirupati Engineers	Other related parties	Purchase of goods or services		0.00	NA	0.00	0.00	0.00											
154	Tork Motors Private Limited	Siddhatek Enterprises	Other related parties	Purchase of goods or services		0.00	NA	0.00	0.00	0.00											
155	Tork Motors Private Limited	Kalyani Technoforge Limited	Other related parties	Purchase of goods or services		0.01	NA	0.01	0.00	0.00											
156	BF Industrial Technology and Solutions Limited	Saarloha Advanced Materials Private Limited	Other related parties	Purchase of goods or services		35.02	NA	35.02	0.00	0.00											
157	Kalyani Rafael Advanced Systems Pvt Limited	Rafael Advanced Defence Systems Ltd	Other related parties	Purchase of goods or services		392.33	NA	392.33	0.00	0.00											
158	Kalyani Strategic Systems Limited	Kalyani Strategic Management Services Limited	Other related parties	Purchase of goods or services		1.50	NA	1.50	0.00	0.00											
159	Kalyani Strategic Systems Limited	Saarloha Advanced Materials Private Limited	Other related parties	Purchase of goods or services		1.69	NA	1.69	0.00	0.00											
160	J S Auto Cast Foundry India Pvt Ltd	Kalyani Steels Limited	Other related parties	Purchase of goods or services		14.22	NA	14.22	0.00	0.00											
161	Kalyani Strategic Systems Limited	Saarloha Advanced Materials Private Limited	Other related parties	Purchase of goods or services		7.72	NA	7.72	0.00	0.00											
162	Bharat Forge America	Saarloha Advanced Materials Private Limited	Other related parties	Sale of goods or services		172.77	NA	172.77	0.00	0.00											
163	Bharat Forge America	Kalyani Technoforge Limited	Other related parties	Sale of goods or services		32.74	NA	32.74	0.00	0.00											

164	BF Industrial Technology and Solutions Limited	Saarloha Advanced Materials Private Limited	Other related parties	Sale of goods or services		0.07	NA	0.07	0.00	0.00										
165	Kalyani Centre For Precision Technology Limited	Saarloha Advanced Materials Private Limited	Other related parties	Sale of goods or services		5.90	NA	5.90	0.00	0.00										
166	Kalyani Centre For Precision Technology Limited	Kalyani Steels Limited	Other related parties	Sale of goods or services		0.04	NA	0.04	0.00	0.00										
167	Kalyani Rafael Advanced Systems Pvt Limited	Astra Rafael Comsys Pvt Ltd	Other related parties	Sale of goods or services		1.64	NA	1.64	0.00	0.00										
168	Kalyani Rafael Advanced Systems Pvt Limited	Rafael Advanced Defence Systems Ltd	Other related parties	Sale of goods or services		1769.15	NA	1769.15	0.00	0.00										
169	Kalyani Strategic Systems Limited	Cogknit Semantics Private Limited	Other related parties	Sale of goods or services		1.68	NA	1.68	0.00	0.00										
170	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Purchase of goods or services		2279.13	NA	2279.13	0.00	0.00										
171	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Purchase of goods or services		6571.85	NA	6571.85	0.00	0.00										
172	Bharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Purchase of goods or services		30.08	NA	30.08	0.00	0.00										
173	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Purchase of goods or services		68.17	NA	68.17	0.00	0.00										
174	Bharat Forge Limited	Kalyani Strategic Management Services Limited	Other related parties	Purchase of goods or services		1.09	NA	1.09	0.00	0.00										
175	Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Purchase of goods or services		6.97	NA	6.97	0.00	0.00										
176	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Purchase of goods or services		337.26	NA	337.26	0.00	0.00										
177	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Purchase of goods or services		15.26	NA	15.26	0.00	0.00										
178	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Purchase of goods or services		0.26	NA	0.26	0.00	0.00										
179	Bharat Forge Limited	Eternus Performance Materials Private Limited	Subsidiary Company	Purchase of goods or services		0.03	NA	0.03	0.00	0.00										
180	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Purchase of goods or services		3.79	NA	3.79	0.00	0.00										
181	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Purchase of goods or services		0.30	NA	0.30	0.00	0.00										
182	Bharat Forge Limited	Kalyani Maxion Wheels Private Limited	Other related parties	Purchase of goods or services		4.23	NA	4.23	0.00	0.00										
183	Bharat Forge Limited	Peach Blossom Investment Private Limited	Other related parties	Purchase of goods or services		8.78	NA	8.78	0.00	0.00										
184	Bharat Forge Limited	Meritor HVS (India) Limited	Other related parties	Purchase of goods or services		1.80	NA	1.80	0.00	0.00										
185	Bharat Forge Limited	Kalyani Cleantech Private Limited	Other related parties	Purchase of fixed assets		0.35	NA	0.35	0.00	0.00										
186	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Sale of goods or services		14332.93	NA	14332.93	0.00	0.00										
187	Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Sale of goods or services		14.72	NA	14.72	0.00	0.00										
188	Bharat Forge Limited	Tork Motors Private Limited (w.e.f. November 22, 2021)	Subsidiary Company	Sale of goods or services		0.08	NA	0.08	0.00	0.00										
189	Bharat Forge Limited	Automotive Axles Limited	Other related parties	Sale of goods or services		214.31	NA	0.08	0.00	0.00										
190	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Sale of goods or services		1505.63	NA	1505.63	0.00	0.00										
191	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Sale of goods or services		12.47	NA	12.47	0.00	0.00										
192	Bharat Forge Limited	Kalyani Maxion Wheels Private Limited	Other related parties	Sale of goods or services		4.66	NA	4.66	0.00	0.00										
193	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Sale of goods or services		29.45	NA	29.45	0.00	0.00										
194	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Sale of goods or services		6075.53	NA	6075.53	0.00	0.00										
195	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Sale of goods or services		3.48	NA	3.48	0.00	0.00										
196	Bharat Forge Limited	Bharat Forge PMT Technologie LLC	Other related parties	Sale of goods or services		0.26	NA	0.26	0.00	0.00										
197	Bharat Forge Limited	Bharat Forge Aluminium USA, Inc.	Subsidiary Company	Sale of goods or services		4.03	NA	4.03	0.00	0.00										
198	Bharat Forge Limited	Kalyani Lightweighting Technology Solutions Limited	Subsidiary Company	Investment		0.00	NA	0.00	0.01	0.01										
199	Bharat Forge Limited	Avaada MHVidarbha Private Limited	Associate	Investment		0.00	NA	0.00	113.75	0.00										
200	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Investment		0.00	NA	0.00	788.34	788.34										
201	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Investment		3157.45	NA	3157.45	6089.60	9247.06										
202	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Investment		1248.30	NA	1248.30	5643.78	6892.08										
203	Bharat Forge Limited	BF NTPC Energy Systems Limited	Joint venture	Investment		0.00	NA	0.00	33.64	33.64										
204	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Investment		0.00	NA	0.00	1641.55	1641.55										
205	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Investment		790.00	NA	790.00	3716.63	4506.63										
206	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Investment		0.00	NA	0.00	304.78	304.78										
207	Bharat Forge Limited	BF Industrial Solutions Limited	Subsidiary Company	Investment		0.00	NA	0.00	5039.79	5039.79										
208	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Investment		0.00	NA	0.00	690.88	690.88										
209	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Investment		0.00	NA	0.00	10.10	10.10										
210	Bharat Forge Limited	Eternus Performance Materials Private Limited	Subsidiary Company	Investment		0.00	NA	0.00	3.75	3.75										
211	Bharat Forge Limited	REFU Drive GmbH	Joint venture	Investment		0.00	NA	0.00	919.14	919.14										
212	Bharat Forge Limited	Khed Economic Infrastructure Private Limited	Other related parties	Investment		0.00	NA	0.00	988.00	1060.94										
213	Bharat Forge Limited	Mr. B. N. Kalyani (Chairman and Managing Director)	Key management personnel	Remuneration		327.98	NA	327.98	41.34	154.40										
214	Bharat Forge Limited	Mr. A. B. Kalyani (Executive Director and Deputy Managing Director)	Key management personnel	Remuneration		71.74	NA	71.74	3.18	25.61										
215	Bharat Forge Limited	Mr. G. K. Agarwal (Deputy Managing Director)	Key management personnel	Remuneration		204.07	NA	204.07	3.00	152.08										
216	Bharat Forge Limited	Mr. S. E. Tandale (Executive Director)	Key management personnel	Remuneration		55.22	NA	55.22	15.79	20.91										
217	Bharat Forge Limited	Mr. B. P. Kalyani (Executive Director)	Key management personnel	Remuneration		49.05	NA	49.05	14.75	19.27										
218	Bharat Forge Limited	Mr. K. M. Saletore (Executive Director & CFO)	Key management personnel	Remuneration		11.42	NA	11.42	6.83	3.39										
219	Bharat Forge Limited	Ms. T. R. Chaudhari (Company secretary)	Key management personnel	Remuneration		9.69	NA	9.69	0.00	0.00										

220	Bharat Forge Limited	Mr. Kedar Prakash Dixit	Key management personnel	Remuneration		4.69	NA	4.69	0.00	0.00										
221	Bharat Forge Limited	Mr. B. N. Kalyani (Chairman and Managing Director)	Key management personnel	Dividend paid		0.20	NA	0.20	0.00	0.00										
222	Bharat Forge Limited	Mr. A. B. Kalyani (Executive Director and Deputy Managing Director)	Key management personnel	Dividend paid		1.75	NA	1.75	0.00	0.00										
223	Bharat Forge Limited	Mr. G. K. Agarwal (Deputy Managing Director)	Key management personnel	Dividend paid		0.01	NA	0.01	0.00	0.00										
224	Bharat Forge Limited	Mr. B. P. Kalyani (Executive Director)	Key management personnel	Dividend paid		0.01	NA	0.01	0.00	0.00										
225	Bharat Forge Limited	Mr. P. H. Ravikumar (Independent Director)	Director	Dividend paid		0.01	NA	0.01	0.00	0.00										
226	Bharat Forge Limited	Mr. K. M. Saletore (Executive Director & CFO)	Key management personnel	Dividend paid		0.01	NA	0.01	0.00	0.00										
227	Bharat Forge Limited	Ms. Sheetal Gaurishankar Kalyani	Relative of KMP	Dividend paid		0.05	NA	0.05	0.00	0.00										
228	Bharat Forge Limited	Mrs. Rohini Gaurishankar Kalyani	Relative of KMP	Dividend paid		0.25	NA	0.25	0.00	0.00										
229	Bharat Forge Limited	Viraj Gaurishankar Kalyani	Relative of KMP	Dividend paid		0.05	NA	0.05	0.00	0.00										
230	Bharat Forge Limited	Mr. G. N. Kalyani	Relative of KMP	Dividend paid		1.72	NA	1.72	0.00	0.00										
231	Bharat Forge Limited	Mrs. Aarti Pramod Kore	Relative of KMP	Dividend paid		0.06	NA	0.06	0.00	0.00										
232	Bharat Forge Limited	Mr. Subodh Tandale	Relative of KMP	Dividend paid		0.00	NA	0.00	0.00	0.00										
233	Bharat Forge Limited	Mrs. A. G. Agarwal	Relative of KMP	Dividend paid		0.01	NA	0.01	0.00	0.00										
234	Bharat Forge Limited	Smt. V. E. Tandale	Relative of KMP	Dividend paid		0.00	NA	0.00	0.00	0.00										
235	Bharat Forge Limited	Mrs. V. B. Kalyani	Relative of KMP	Dividend paid		0.00	NA	0.00	0.00	0.00										
236	Bharat Forge Limited	Ms. A. K. Saletore	Relative of KMP	Dividend paid		0.00	NA	0.00	0.00	0.00										
237	Bharat Forge Limited	Ms. Neeraja Puranam	Relative of KMP	Dividend paid		0.00	NA	0.00	0.00	0.00										
238	Bharat Forge Limited	Mrs. Deeksha Amit Kalyani	Relative of KMP	Dividend paid		0.00	NA	0.00	0.00	0.00										
239	Bharat Forge Limited	Mrs. Shilpa Kedar Dixit	Relative of KMP	Dividend paid		0.00	NA	0.00	0.00	0.00										
240	Bharat Forge Limited	Mr. Kedar Prakash Dixit	Key management personnel	Dividend paid		0.00	NA	0.00	0.00	0.00										
241	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Advance		220.08	NA	220.08	0.00	0.00				Advance	0.00%	NA	Unsecured	General corporate purpose		
242	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Advance		220.08	NA	220.08	0.00	0.00				Advance	0.00%	NA	Unsecured	General corporate purpose		
243	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Inter-corporate deposit		0.00	NA	0.00	88.14	89.86				Loan	3.50%	on demand	Unsecured	General corporate purpose		
244	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Inter-corporate deposit		0.00	NA	0.00	163.87	174.17				Loan	10.00%	on demand	Unsecured	Working Capital		
245	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Inter-corporate deposit		999.12	NA	999.12	0.00	1000.80				Loan	7.50%	on demand	Unsecured	General corporate purpose		
246	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Advance		0.00	NA	0.00	0.95	0.00				Advance	0.00%	NA	Unsecured	General corporate purpose		
247	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Inter-corporate deposit		25.80	NA	25.80	25.80	0.00				Loan	9.00%	3	Unsecured	General corporate purpose		
248	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Advance		0.00	NA	0.00	19.90	0.00				Advance	0.00%	NA	Unsecured	General corporate purpose		
249	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Inter-corporate deposit		0.00	NA	0.00	64.05	64.05				Loan	8.50%	3	Unsecured	General Purpose Corporate Loan		
250	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Inter-corporate deposit		0.00	NA	0.00	50.00	50.00				Loan	8.70%	3	Unsecured	General Purpose Corporate Loan		
251	Bharat Forge Limited	Automotive Axles Limited	Other related parties	Advance		0.00	NA	0.00	12.50	0.00				Advance	0.00%	NA	Unsecured	General corporate purpose		
252	Bharat Forge Limited	Khed Economic Infrastructure Private Limited	Other related parties	Advance		770.82	NA	770.82	770.82	1664.45				Advance	0.00%	NA	Unsecured	General corporate purpose		
253	Bharat Forge Limited	KTMS Design and Engineering Private Limited	Other related parties	Advance		23.78	NA	23.78	0.00	0.00				Advance	0.00%	NA	Unsecured	General corporate purpose		
254	Bharat Forge Limited	Inmate Technology Solutions Pvt. Ltd.	Other related parties	Advance		1.27	NA	1.27	0.00	1.27				Advance	0.00%	NA	Unsecured	General corporate purpose		
255	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Interest received		8.37	NA	8.37	0.00	0.00										
256	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Interest received		1.63	NA	1.63	0.00	0.00										
257	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Interest received		0.74	NA	0.74	0.00	0.00										
258	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Interest received		36.04	NA	36.04	0.00	0.00										
259	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Interest received		4.91	NA	4.91	0.00	0.00										
260	Bharat Forge Limited	BF Industrial Solutions Limited	Subsidiary Company	Any other transaction	Other Expenses	0.05	NA	0.05	0.00	0.00										
261	Bharat Forge Limited	BF NTPC Energy Systems Limited	Joint venture	Any other transaction	Provision for Dimunition in Value of Investment	0.00	NA	0.00	33.64	33.64										
262	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Any other transaction	Rent Received	1.08	NA	1.08	0.00	0.00										
263	Bharat Forge Limited	Eternus Performance Materials Private Limited	Subsidiary Company	Any other transaction	payable- unsecured	0.00	NA	0.00	0.00	0.03										
264	Bharat Forge Limited	Aeron Systems Private Limited	Associate	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	16.55										
265	Bharat Forge Limited	BF Utilities Limited	Other related parties	Any other transaction	Security deposit	0.00	NA	0.00	200.00	200.00										
266	Bharat Forge Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Security deposit	0.00	NA	0.00	89.40	89.40										
267	Bharat Forge Limited	KTMS Properties Company Private Limited	Other related parties	Any other transaction	Security deposit	0.00	NA	0.00	10.00	10.00										
268	Bharat Forge Limited	Radium Merchandise Private Limited	Other related parties	Any other transaction	Security deposit	0.00	NA	0.00	25.00	25.00										
269	Bharat Forge Limited	JS Auto Cast Foundry India Pvt Ltd	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	3.24										
270	Bharat Forge Limited	Govalkonda Trading Company Private Limited	Other related parties	Any other transaction	Security deposit	0.00	NA	0.00	0.13	0.13										
271	Bharat Forge Limited	Purandhar Trading Company Private Limited	Other related parties	Any other transaction	Security deposit	0.00	NA	0.00	0.13	0.13										
272	Bharat Forge Limited	Raigad Trading Company Private Limited	Other related parties	Any other transaction	Security deposit	0.00	NA	0.00	0.13	0.13										

273	Bharat Forge Limited	Vishalgad Trading Company Private Limited	Other related parties	Any other transaction	Security deposit	0.00	NA	0.00	0.13	0.13										
274	Bharat Forge Limited	United Metachem Private Limited	Other related parties	Any other transaction	Security deposit	0.00	NA	0.00	4.21	4.21										
275	Bharat Forge Limited	KSMS Technologies Solutions Private Limited (formerly known as Kalyani Global Engineering Private Limited)	Other related parties	Any other transaction	Others Expenses	72.65	NA	72.65	0.00	0.00										
276	Bharat Forge Limited	KSMS Technologies Solutions Private Limited (formerly known as Kalyani Global Engineering Private Limited)	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	11.21	22.42										
277	Bharat Forge Limited	Kalyani Lightweighting Technology Solutions Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	0.09	0.09										
278	Bharat Forge Limited	Bharat Forge PMT Technologie LLC	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	0.86	2.18										
279	Bharat Forge Limited	Bharat Forge PMT Technologie LLC	Subsidiary Company	Any other transaction	Other Income	1.92	NA	1.92	0.00	0.00										
280	Bharat Forge Limited	Avaada MHVidarbha Private Limited	Associate	Any other transaction	Others Expenses	89.78	NA	89.78	0.00	0.00										
281	Bharat Forge Limited	Avaada MHVidarbha Private Limited	Associate	Any other transaction	Payables- Un Secured	0.00	NA	0.00	12.69	15.25										
282	Bharat Forge Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Others Expenses	207.70	NA	207.70	0.00	0.00										
283	Bharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Any other transaction	Others Expenses	2.39	NA	2.39	0.00	0.00										
284	Bharat Forge Limited	BF Utilities Limited	Other related parties	Any other transaction	Others Expenses	57.01	NA	57.01	0.00	0.00										
285	Bharat Forge Limited	United Metachem Private Limited	Other related parties	Any other transaction	Leases	5.60	NA	5.60	0.00	0.00										
286	Bharat Forge Limited	Govalkonda Trading Company Private Limited	Other related parties	Any other transaction	Leases	0.50	NA	0.50	0.00	0.00										
287	Bharat Forge Limited	Purandhar Trading Company Private Limited	Other related parties	Any other transaction	Leases	0.50	NA	0.50	0.00	0.00										
288	Bharat Forge Limited	Raigad Trading Company Private Limited	Other related parties	Any other transaction	Leases	0.50	NA	0.50	0.00	0.00										
289	Bharat Forge Limited	Radium Merchandise Private Limited	Other related parties	Any other transaction	Other Expenses	0.15	NA	0.15	0.00	0.00										
290	Bharat Forge Limited	Vishalgad Trading Company Private Limited	Other related parties	Any other transaction	Leases	0.50	NA	0.50	0.00	0.00										
291	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Others Expenses	0.27	NA	0.27	0.00	0.00										
292	Bharat Forge Limited	Mr. P. G. Pawar (Independent Director)	Director	Any other transaction	Commission and Director Sitting Fees	1.55	NA	1.55	1.44	1.55										
293	Bharat Forge Limited	Mrs. L. D. Gupte (Independent Director)	Director	Any other transaction	Commission and Director Sitting Fees	0.56	NA	0.56	0.56	0.56										
294	Bharat Forge Limited	Mr. P. H. Ravikumar (Independent Director)	Director	Any other transaction	Commission and Director Sitting Fees	1.13	NA	1.13	1.13	1.13										
295	Bharat Forge Limited	Mr. V. R. Bhandari (Independent Director)	Director	Any other transaction	Commission and Director Sitting Fees	1.50	NA	1.50	1.38	1.50										
296	Bharat Forge Limited	Mr. Dipak Mane (Independent Director)	Director	Any other transaction	Commission and Director Sitting Fees	0.88	NA	0.88	0.75	0.88										
297	Bharat Forge Limited	Mr. Murali Sivaraman (Independent Director)	Director	Any other transaction	Commission and Director Sitting Fees	0.75	NA	0.75	0.63	0.75										
298	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Others Expenses	42.69	NA	42.69	0.00	0.00										
299	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Others Expenses	23.78	NA	23.78	0.00	0.00										
300	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Other Expenses	163.48	NA	163.48	0.00	0.00										
301	Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Any other transaction	Others Expenses	0.80	NA	0.80	0.00	0.00										
302	Bharat Forge Limited	Kalyani Maxion Wheels Private Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	0.12										
303	Bharat Forge Limited	Kalyani Maxion Wheels Private Limited	Other related parties	Any other transaction	Other Income	0.05	NA	0.05	0.00	0.00										
304	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Other Income	10.03	NA	10.03	0.00	0.00										
305	Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Any other transaction	Others Expenses	274.65	NA	274.65	0.00	0.00										
306	Bharat Forge Limited	Kalyani Centre for Precision Technology Limited	Subsidiary Company	Any other transaction	Other Income	17.38	NA	17.38	0.00	0.00										
307	Bharat Forge Limited	Kalyani Medicomp Private Limited (formerly Kalyani Additives Private Limited)	Other related parties	Any other transaction	Other Income	6.53	NA	6.53	0.00	0.00										
308	Bharat Forge Limited	Nandi Economic Corridor Enterprises	Other related parties	Any other transaction	Other Income	1.24	NA	1.24	0.00	0.00										
309	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Others Expenses	1.29	NA	1.29	0.00	0.00										
310	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Other Income	2.30	NA	2.30	0.00	0.00										
311	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Others Expenses	61.10	NA	61.10	0.00	0.00										
312	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Other Income	19.07	NA	19.07	0.00	0.00										
313	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Other Expenses	2.63	NA	2.63	0.00	0.00										
314	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Other Income	8.96	NA	8.96	0.00	0.00										
315	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Others Expenses	34.46	NA	34.46	0.00	0.00										
316	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Others Expenses	1.51	NA	1.51	0.00	0.00										
317	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Others Expenses	37.97	NA	37.97	0.00	0.00										
318	Bharat Forge Limited	Bharat Forge Company Limited Staff Provident Fund	Other related parties	Any other transaction	Post employment benefits	168.57	NA	168.57	0.00	0.00										
319	Bharat Forge Limited	Bharat Forge Company Limited Officer's Group Gratuity Fund	Other related parties	Any other transaction	Post employment benefits	113.00	NA	113.00	0.00	0.00										
320	Bharat Forge Limited	Bharat Forge Company Limited Officer's Superannuation Scheme	Other related parties	Any other transaction	Post employment benefits	16.79	NA	16.79	0.00	0.00										
321	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA	0.00	7.44	20.84										
322	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA	0.00	225.69	287.82										
323	Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA	0.00	22.31	1.95										
324	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Other Income- Interest	12.86	NA	12.86	0.00	0.61										
325	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA	0.00	5.36	25.61										
326	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Security deposit	6.11	NA	6.11	0.00	6.11										

327	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.28	1.10										
328	Bharat Forge Limited	Bharat Forge CDP GmbH	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	0.00	3.61										
329	Bharat Forge Limited	Bharat Forge CDP GmbH	Subsidiary Company	Any other transaction	Other Expenses	3.58	NA	3.58	0.00	0.00										
330	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Other Income	1.31	NA	1.31	0.00	0.00										
331	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA	0.00	10.67	9.65										
332	Bharat Forge Limited	Bharat Forge Daun GmbH	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.40	0.00										
333	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	1189.41	839.64										
334	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	2420.08	2331.42										
335	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	113.51	191.97										
336	Bharat Forge Limited	Kalyani Strategic Management Services Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	20.57	81.29										
337	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.69	0.47										
338	Bharat Forge Limited	Kalyani Cleantech Private Limited	Other related parties	Any other transaction	Other Expenses	0.30	NA	0.30	0.00	0.00										
339	Bharat Forge Limited	Kalyani Cleantech Private Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	1.20										
340	Bharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	8.80	9.68										
341	Bharat Forge Limited	Refu Drive India Private Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.06	0.06										
342	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	20597.95	18918.11										
343	Bharat Forge Limited	BF Elbit Advanced Systems Private Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	1.78	0.00										
344	Bharat Forge Limited	BF Industrial Technology and Solutions Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	2.42	14.58										
345	Bharat Forge Limited	Kalyani Centre For Precision Technology Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	14.48	10.93										
346	Bharat Forge Limited	Tork Motors Private Limited (w.e.f. November 22, 2021)	Subsidiary Company	Any other transaction	Other Expenses	0.59	NA	0.59	0.00	0.00										
347	Bharat Forge Limited	Tork Motors Private Limited (w.e.f. November 22, 2021)	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	0.64										
348	Bharat Forge Limited	Tork Motors Private Limited (w.e.f. November 22, 2021)	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	23.62	23.71										
349	Bharat Forge Limited	Automotive Axles Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	129.03	135.57										
350	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	960.67	919.40										
351	Bharat Forge Limited	Kalyani Steels Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	6.14	2.02										
352	Bharat Forge Limited	Kalyani Transmission Technologies Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	1.33	0.00										
353	Bharat Forge Limited	Nandi Economic Corridor Enterprises	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	9.49	9.59										
354	Bharat Forge Limited	Kalyani Maxion Wheels Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	3.60	3.01										
355	Bharat Forge Limited	Bharat Forge Aluminiumtechnik GmbH	Subsidiary Company	Any other transaction	Other Expenses	17.90	NA	17.90	0.00	0.00										
356	Bharat Forge Limited	Bharat Forge Aluminiumtechnik GmbH	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	0	0.00	0.00	17.90										
357	Bharat Forge Limited	Bharat Forge Aluminiumtechnik GmbH	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	107.21	1.93										
358	Bharat Forge Limited	Kalyani Medicomp Private Limited (formerly Kalyani Additives Private Limited)	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	2.58	3.76										
359	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	0.00	0.11										
360	Bharat Forge Limited	Kalyani Technoforge Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	25.37	4.53										
361	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	61.17	68.17										
362	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Any other transaction	Provision for Dimunition in Value of Investment	133.36	NA	133.36	1355.60	1488.96										
363	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Other Income	16.43	NA	16.43	0.00	0.00										
364	Bharat Forge Limited	United Metachem Private Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	1.07										
365	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	0.00	37.86										
366	Bharat Forge Limited	Bharat Forge America Inc.	Subsidiary Company	Any other transaction	Guarantees or Collateral given/ renewal	1709.91	NA	1709.91	1702.12	1709.91										
367	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Guarantees or Collateral given	0.00	NA	0.00	500.00	500.00										
368	Bharat Forge Limited	Bharat Forge Aluminium USA, Inc.	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	0.00	4.04										
369	Bharat Forge Limited	Bharat Forge Aluminium USA, Inc.	Subsidiary Company	Any other transaction	Guarantees or Collateral given	1905.92	NA	1905.92	5886.83	5913.77										
370	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Trade- payable	0.00	NA	0.00	0.00	191.01										
371	Bharat Forge Limited	Bharat Forge International Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	1194.34	168.47										
372	Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	1.57	0.00										
373	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	24.52										
374	Bharat Forge Limited	Kalyani Strategic Systems Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	2137.42	4238.22										
375	Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	0.00	1.34										
376	Bharat Forge Limited	Mr. Kanwar Bir Singh Anand (Independent Director)	Director	Any other transaction	Commission and Director Sitting Fees	0.38	NA	0.38	0.38	0.38										
377	Bharat Forge Limited	Mr. A. B. Ram	Director	Any other transaction	Commission and Director Sitting Fees	0.25	NA	0.25	0.00	0.25										
378	Bharat Forge Limited	Mrs. Sonia Singh (Independent Director)	Director	Any other transaction	Commission and Director Sitting Fees	0.50	NA	0.50	0.38	0.50										
379	Bharat Forge Limited	Inmet Technology Solutions Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	1.27	1.27										
380	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	Any other transaction	Conversion of Loan to Equity	0.00	NA	0.00	0.00	0.00										
381	Bharat Forge Limited	Peach Blossom Investment Private Limited	Other related parties	Any other transaction	Other Expenses	1.21	NA	1.21	0.00	0.00										
382	Bharat Forge Limited	Peach Blossom Investment Private Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	0.82										
383	Bharat Forge Limited	KTMS Design and Engineering Private Limited	Other related parties	Any other transaction	Other Expenses	82.25	NA	82.25	0.00	0.00										
384	Bharat Forge Limited	KTMS Design and Engineering Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	0.00	0.81										
385	Bharat Forge Limited	Synise Technologies Limited	Other related parties	Any other transaction	Other Expenses	31.42	NA	31.42	0.00	0.00										

386	Bharat Forge Limited	Synise Technologies Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	8.85										
387	Bharat Forge Limited	Inmate Technology Solutions Pvt. Ltd.	Other related parties	Any other transaction	Rent Received	13.26	NA	13.26	4.06	3.76										
388	Bharat Forge Limited	Yokoha Investment Private Limited (formerly known as Kalyani Medicomp Private Limited)	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	3.20	0.11										
389	Bharat Forge Limited	Baramati Speciality Steels Limited	Other related parties	Any other transaction	Miscellaneous expense	4.51	NA	4.51	0.00	0.00										