	d party transactions																			
	Details of the party (listed	Details of the co	unterparty	1					In case monit	es are due	In case	any financi	al indebted	lness is	Detail	s of the loa	ans, inter-co	rporate dep	osits,	
r No.	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 committe e	Value of transactio n during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt)	Interest Rate (%)	Tenure	Secured/ unsecure d	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										
	Bharat Forge Holding	Bharat Forge CDP	Fellow	Any other	Receivables- Un		NA.													
2		GmbH Bharat Forge Aluminiumtechnik	Subsidiary Fellow		Secured		NA	0.00	0.00	2.41										
3		GmbH	Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	14.12	14.04										
		Bharat Forge CDP	Fellow	Any other	Receivables- Un															
		GmbH	Fellow	Any other transaction	Receivables- Un Secured		NA	0.00	1126.72 460.47											
	Bharat Forge Global	Bharat Forge Kilsta AB Bharat Forge CDP GmbH	Holding	Any other	Receivables- Un		NA	0.00	1.15	1.18										
	Holding GmbH Bharat Forge CDP GmbH	Bharat Forge Global Holding GmbH	Company Subsidiary	Any other transaction	Secured Receivables- Un Secured		NA.	0.00	6.35	0.00										
		Bharat Forge Aluminiumtechnik	Fellow	Any other	Receivables- Un		NA.	0.00	0.53	0.00										
	Bharat Forge Daun GmbH		Subsidiary	transaction	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										
	Bharat Forge Daun GmbH		Fellow Subsidiary	Any other	Receivables- Un Secured		NA	0.00	16.98											
	Bharat Forge Daun GmbH	Bharat Forge Global	Subsidiary	Any other	Receivables- Un Secured		NA	0.00	0.00											
		Bharat Forge Holding		Any other	Receivables- Un			2.20	2.30											
12	Aluminiumtechnik GmbH Bharat Forge Global	GmbH Bharat Forge Holding		transaction Any other	Secured Receivables- Un		NA	0.00	829.95											
13	Holding GmbH Bharat Forge Holding	GmbH Bharat Forge Global	Company		Secured Receivables- Un		NA	0.00	0.00											
14	GmbH	Holding GmbH Bharat Forge	Subsidiary	transaction	Secured		NA	0.00	69.60	6056.24										
15	Bharat Forge Kilsta AB	Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	0.00	6002.40					L			L		
	Bharat Forge Global	Bharat Forge Aluminiumtechnik	Holding	Any other	Receivables- Un															
	Holding GmbH Bharat Forge Global	GmbH	Company Holding	transaction Any other	Secured Receivables- Un		NA	0.00	1.17	1.20										
17	Holding GmbH	Bharat Forge Kilsta AB	Company	transaction	Secured		NA	0.00	1026.39	81.00										
	Bharat Forge Global	Bharat Forge Holding	Holding	Any other	Loans and													Unsecure	General corporate	
18	Holding GmbH	GmbH	Company	transaction	advances given		NA	0.00	13.19	15.62					Loan	0.009	NA.	d	purpose	
	Bharat Forge Global	Bharat Forge Aluminiumtechnik	Holding	Any other	Loans and													Unsecure	General corporate	
19	Holding GmbH	GmbH Bharat Forge	Company Fellow	transaction Any other	advances given Receivables- Un		NA	0.00	294.15	301.78					Loan	0.009	6 NA	d	purpose	
	Bharat Forge Global	Aluminium USA, Inc. Bharat Forge	Subsidiary Holding		Secured Receivables- Un		NA	0.00	0.08	0.06										
21	Holding GmbH	Aluminium USA, Inc. Bharat Forge	Company	transaction Any other	Secured Receivables- Un		NA	0.00	11.34											
22	Bharat Forge Daun GmbH	Aluminium USA, Inc.	Subsidiary		Secured		NA	0.00	2.31	0.00										
23	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary		Receivables- Un Secured		NA	0.00	323.04	277.29										
24	Bharat Forge America	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary		Receivables- Un Secured		NA	0.00	0.12	0.00										
																			General	
25		Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Loans and advances given	361.21	NA	361.21	2334.65	3644.17					Loan	0.009	6 NA	Unsecure d	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										
		Bharat Forge	Fellow	Any other	Receivables- Un															
	Bharat Forge CDP GmbH Bharat Forge International	Bharat Forge Global	Subsidiary Fellow	transaction Any other	Secured Receivables- Un		NA	0.00	18.94											
28		Holding GmbH	Subsidiary	transaction	Secured		NA	0.00	126.93	135.87										
	Bharat Forge International		Fellow	Any other	Loans and													Unsecure		
29	Limited	GmbH	Subsidiary	transaction	advances given	-1961.10	NA	-1961.10	2667.57	740.51					Loan	0.009	6 NA	d	purpose	
	Bharat Forge International		Fellow	Any other	Loans and													Unsecure	General corporate	
		Holding GmbH		Any other	advances given Receivables- Un		NA	0.00	1225.72						Loan	0.009	6 NA	d	purpose	
31	Kalyani Powertrain Limited	Kalyani Mobility Inc.	Company	transaction	Secured		NA	0.00	116.02	103.75										
			Holding		Loans and													Unsecure		
32	Kalyani Powertrain Limited	Kalyani Mobility Inc.	Company	transaction	advances given		NA	0.00	474.84	0.00					Loan	0.009	NA.	d	purpose	
			Holding	Any other	Loans and													Unsecure	General corporate	
	Kalyani Powertrain Limited		Company Holding	transaction Any other	advances given Receivables- Un	223.97	NA	223.97	0.00						Loan	0.009	6 NA	d	purpose	
		BF Industrial	Company	transaction	Secured		NA	0.00	0.00	0.02										
35	Limited	Technology and Solutions Limited	Holding Company		Receivables- Un Secured		NA	0.00	0.20	0.00										
	Limited	India Pvt Ltd	Company	transaction	Receivables- Un Secured		NA	0.00	0.92	0.00										
37	Kalyani Powertrain Limited	Tork Motors Private Limited	Company		Receivables- Un Secured		NA	0.00	611.11	496.54										
	Tork Motors Private	Kalyani Powertrain Limited			Payables- Un Secured		NA	0.00	334.48	0.00										
		Lilliteu		1		_												L	General	
	Limited						1		83.29	86.38					Loan	0.009	i NA	Unsecure d	corporate purpose	
38	Limited	Tork Motors Private	Holding Company	Any other transaction	Loans and advances given		NA	0.00							1		1	1		
38	Limited	Tork Motors Private	Company	transaction	advances given		NA	0.00										Herri	General	
38	Limited	Tork Motors Private Limited	Company	transaction Any other			NA NA	0.00	8.09	8.19					Loan	0.009	i NA	Unsecure d		
38	Limited Kalyani Powertrain Limited BF Infrastructure Limited	Tork Motors Private Limited BFIL CEC Ferrovia Transrail	Company Holding Company	Any other transaction	advances given Loans and advances given		NA NA			8.19					Loan	0.009	i NA	d	corporate purpose General	
38 39 40	Limited Kalyani Powertrain Limited BF Infrastructure Limited	Tork Motors Private Limited BFIL CEC	Company	Any other transaction	advances given		NA NA								Loan	0.009		Unsecure d Unsecure d	corporate purpose	
38 39 40	Limited Kalyani Powertrain Limited BF Infrastructure Limited BF Infrastructure Limited	Tork Motors Private Limited BFIL CEC Ferrovia Transrail Solutions Private Limited	Company Holding Company Holding Company	Any other transaction Any other transaction	advances given Loans and advances given Loans and advances given		NA NA	0.00	8.09									d Unsecure d	General corporate purpose	
38 39 40	Limited Kalyani Powertrain Limited BF Infrastructure Limited BF Infrastructure Limited Kalyani Strategic Systems	Tork Motors Private Limited BFIL CEC Ferrovia Transrail Solutions Private Limited	Company Holding Company Holding	Any other transaction	advances given Loans and advances given Loans and		NA NA NA	0.00	8.09	53.86							6 NA	d	corporate purpose General corporate purpose	
38 39 40	Limited Kalyani Powertrain Limited BF Infrastructure Limited BF Infrastructure Limited Kalyani Strategic Systems Limited	Tork Motors Private Limited BFIL CEC Ferrovia Transrall Solutions Private Limited BF Infrastructure Limited	Company Holding Company Holding Company Fellow Subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction	advances given Loans and advances given Loans and advances given Loans and advances given		NA NA NA	0.00	8.09 142.83	53.86						0.009	6 NA	Unsecure d Unsecure d	General corporate purpose General corporate purpose General corporate purpose General	
38 39 40 41	Limited Kalyani Powertrain Limited BF Infrastructure Limited BF Infrastructure Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited	Tork Motors Private Limited BFIL CEC Ferrovia Transrall Solutions Private Limited BF Infrastructure Limited BF Elbit Advanced Systems Private Limited	Company Holding Company Holding Company Fellow Subsidiary Fellow Subsidiary	Any other transaction	advances given Loans and advances given Loans and advances given Loans and advances given		NA NA NA	0.00	8.09 142.83	53.86						0.009	6 NA 6 NA	d Unsecure d	General corporate purpose General corporate purpose General corporate purpose	
38 39 40 41 41 42	Limited Kalyani Powertrain Limited BE Infrastructure Limited BF Infrastructure Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems	Tork Motors Private Limited BFIL CEC Ferrovia Transrall Solutions Private Limited BF Infrastructure Limited BF Elbit Advanced Systems Private Limited Kalyani Powertrain Limited	Company Holding Company Holding Company Fellow Subsidiary Fellow Subsidiary	Any other transaction	advances given Loans and advances given Loans and advances given Loans and advances given Loans and Loans and Loans and	2.11	NA NA NA NA	0.00	8.09 142.83 20.14	53.86 0.00						0.009	6 NA 6 NA	Unsecure d Unsecure d	General corporate purpose General corporate purpose General corporate purpose General corporate	
38 39 40 41 42 43	Limited Kalyani Powertrain Limited BF Infrastructure Limited BF Infrastructure Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited BF Industrial Solutions BF Industrial Solutions	Tork Motors Private Limited BFILCEC Ferrovia Transral Solutions Private Limited BF Infrastructure Limited BF Infrastructure Limited BF Elik Advanced Systems Provate Limited Edipain Powertrain Limited BF Indiatrial	Company Holding Company Holding Company Fellow Subsidiary Fellow Subsidiary Subsidiary Holding	Any other transaction	advances given Loans and advances given Misc Expenses			0.00 0.00 0.00 0.00	142.83 20.14 17.97	53.86 0.00 18.77						0.009	6 NA 6 NA	Unsecure d Unsecure d	General corporate purpose General corporate purpose General corporate purpose General corporate	
38 39 40 41 42 43	Limited Kalyani Powertrain Limited BF Infrastructure Limited BF Infrastructure Limited BF Infrastructure Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited	Tork Motors Private Limited BFIL CEC Ferroria Transral Solutions Private Limited BF Infrastructure Limited BF Elik Advanced Systems Private Limited BF Elik Advanced Systems Private Limited BF Elik Edward Private Limited BF Elik Edward Private Limited BF Enderstrain Erichnology and Solutions Limited	Company Holding Company Holding Company Fellow Subsidiary Fellow Subsidiary Subsidiary Holding	Any other transaction	advances given Loans and advances given Misc Expenses Salaries and wages Legal and	2.11		0.00	8.09 142.83 20.14	53.86 0.00 18.77						0.009	6 NA 6 NA	Unsecure d Unsecure d	General corporate purpose General corporate purpose General corporate purpose General corporate	
38 39 40 41 42 43 44 45	Limited Kalyani Powertrain Limited BF Infrastructure Limited BF Infrastructure Limited BF Infrastructure Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Endostrata Solutions Limited BF Industrial Solutions Limited BF Industrial Technology BF Industrial Technology BF Industrial Technology BF Industrial Solutions Limited	Tork Motors Private Limited BFIL CEC Ferrovia Transrall Solutions Private Limited BF Infrastructure Limited BF Einfrastructure Limited BF Industrial Fechnology and Solutions Limited BF Industrial BF Ind	Company Holding Company Holding Company Holding Company Fellow Subsidiary Subsidiary Holding Company Holding Company Holding Company Subsidiary Subsidiary	Any other transaction	advances given Loans and advances given Loans and advances given Loans and advances given Loans and advances given Misc Expenses Salaries and wages		NA	0.00 0.00 0.00 0.00	142.83 20.14 17.97	53.86 0.00 18.77 0.00						0.009	6 NA 6 NA	Unsecure d Unsecure d	General corporate purpose General corporate purpose General corporate purpose General corporate	
38 39 40 41 42 43 44 45	Limited Kalyani Powertrain Limited BF Infrastructure Limited BF Infrastructure Limited BF Infrastructure Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Endostrata Solutions Limited BF Industrial Solutions Limited BF Industrial Technology BF Industrial Technology BF Industrial Technology BF Industrial Solutions Limited	Tork Motors Private Limited BFIL CEC Ferrovia Transrall Solutions Private Limited BF Infrastructure Limited BF Einfrastructure Limited BF Industrial Fechnology and Solutions Limited BF Industrial BF Ind	Company Holding Company Holding Company Holding Company Fellow Subsidiary Subsidiary Holding Company Holding Company Holding Company Subsidiary Subsidiary	Any other transaction Any other transaction	advances given Loans and advances given Moc Expenses Legal and professional charges Salaries and wages Salaries and wages	-0.87	NA NA	0.00 0.00 0.00 2.11	20.14 17.97 0.00	53.86 0.00 18.77 0.00 0.00						0.009	6 NA 6 NA	Unsecure d Unsecure d	General corporate purpose General corporate purpose General corporate purpose General corporate	
38 39 40 41 42 43 44 45 46	Limited Kalyani Powertrain Limited BF Infrastructure Limited BF Infrastructure Limited BF Infrastructure Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited Fi Industrial Solutions Limited BF Industrial Technology BF Industrial Technolo	Tork Motors Private Limited BFILCEC Ferrovia Transral Solutions Private Limited BF Infrastructure Limited BF Infrastructure Limited BF Elbit Advanced Systems Private Limited Kalyani Powertrain Limited BF Industria BF Industria Solutions Limited BF Industria Solutions Limited BF Industria Solutions Limited BF Industria Solutions Limited S Auto Cast Foundry	Company Holding Company Holding Company Holding Company Fellow Subsidiary Subsidiary Holding Company Holding Company Holding Company Subsidiary Subsidiary Holding Company	Any other transaction	advances given Loans and advances given Misc Expenses Salaries and wages Legal and professional charges	-0.87	NA NA	0.00 0.00 0.00 2.11 -0.87	20.14 17.97 0.00	53.86 0.00 18.77 0.00 0.00						0.009	6 NA 6 NA	Unsecure d Unsecure d	General corporate purpose General corporate purpose General corporate purpose General corporate	

50	Bharat Forge Daun GmbH	Bharat Forge CDP GmbH	Subsidiary	Interest paid		-3.84	NA	-3.84	0.00	0.00							
	Bharat Forge	Bharat Forge CDP	Fellow														
	Aluminiumtechnik GmbH	Bharat Forge CDP	Subsidiary Fellow	Interest paid		44.16		44.16	0.00	0.00							
		GmbH	Subsidiary	Interest paid		-2.65	NA	-2.65	0.00	0.00							
	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Interest paid		0.00	NA	0.00	0.00	0.00							
		Bharat Forge	Fellow														
54		International Limited	Subsidiary	Interest paid		49.79	NA	49.79	0.00	0.00							
55		Bharat Forge International Limited	Fellow Subsidiary	Interest paid		21.99	NA	21.99	0.00	0.00							
	Bharat Forge	Bharat Forge	Fellow														
		Kalyani Powertrain	Subsidiary	Interest paid		33.66		33.66	0.00	0.00							
	Tork Motors Private	Limited Kalyani Powertrain	Subsidiary	Interest paid		31.60		31.60	0.00	0.00							
	Limited BF Elbit Advanced Systems		Subsidiary Fellow	Interest paid		3.43		3.43	0.00	0.00							
		Systems Limited Kalyani Strategic	Subsidiary Fellow	Interest paid		4.14		4.14	0.00	0.00							
60	BF Infrastructure Limited	Systems Limited Kalyani Powertrain	Subsidiary	Interest paid		1.59	NA	1.59	0.00	0.00							
61		Limited Mecanique Generale	Subsidiary Holding	Interest paid		4.41	NA	4.41	0.00	0.00							
62	Holding GmbH	Langroise Bharat Forge CDP	Company Holding	Investment			NA	0.00	272.61	279.68							
63	Holding GmbH	GmbH Bharat Forge Daun	Company Holding	Investment			NA	0.00	511.30	524.56							
64		GmbH Bharat Forge	Company	Investment			NA	0.00	3708.21	3804.35							
	Bharat Forge Holding GmbH	Aluminiumtechnik GmbH	Holding Company	Investment			NA	0.00	136.30	139.84							
	Bharat Forge Global	Bharat Forge Holding GmbH	Holding Company	Investment			NA	0.00	1499.45	1538.33							
	Bharat Forge Global	Bharat Forge Kilsta AB	Holding	Investment		200.95	NA	200.95	954.04					_			
		Tork Motors Private	Holding Company	Investment			NA.	0.00	849.93	849.93							
	BF Industrial Solutions		Holding Company	Investment		0.00	NA.	0.00	4083.48	4083.48							
	Kalyani Powertrain Limited		Holding Company	Investment		588.06		588.06	848.68	1436.74							
	Kalyani Powertrain Limited		Holding Company	Investment		300.00	NA	0.00	0.10	0.10							
		BF Industrial Technology and	Holding					3.00	0.10	3.10							
	Limited	Solutions Limited Kalyani Rafael	Company	Investment			NA	0.00	900.50	900.50							
77	Kalyani Strategic Systems Limited	Advanced Systems Private Limited	Holding Company	Investment			NA.	0.00	199.01	199.01							
/3		Kalyani Strategic Systems Australia Pty	Holding	ve.sonient			-40	0.00	199.01	235.01							
74		Limited	Company	Investment			NA	0.00	0.44	0.44							
_		Sagar Manas	Holding	Investment			NΔ	0.00	0.00	0.00							
	Limited Kalyani Strategic Systems Limited	Technologies Limited Zorya Mashproekt India Private Limited	Company Holding	Investment		5.00		5.00	0.00	5.00							
76		Open Joint Stock	Company	Investment		5.00	NA	5.00	0.00	5.00							
	Sagar Manas Technologies																
- //		Corporation Limited Ferrovia Transrail	Joint Venture	Investment			NA	0.00	0.00	0.00							
78		Solutions Private Limited	Holding Company	Investment			NA	0.00	4.12	4.12							
		Bharat Forge Daun	Holding	Purchase of goods or													
79	Bharat Forge CDP GmbH	GmbH	Company	services Purchase of		366.09	NA	366.09	0.00	0.00							
80	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	goods or services		218.57	NA	218.57	0.00	0.00							
		Bharat Forge CDP		Purchase of goods or													
	Bharat Forge Daun GmbH		Subsidiary	services Purchase of		19.06	NA	19.06	0.00	0.00							
82	Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	goods or services		499.24	NA	499.24	0.00	0.00							
		Bharat Forge Aluminiumtechnik	Fellow	Purchase of goods or													
83	Bharat Forge CDP GmbH	GmbH	Subsidiary	services Purchase of		248.93	NA	248.93	0.00	0.00							
84	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	goods or services		0.00	NA	0.00	0.00	0.00							
		Bharat Forge CDP	Fellow	Purchase of goods or													
85	Bharat Forge Kilsta AB	GmbH	Subsidiary	services Purchase of		1.77	NA	1.77	0.00	0.00							—
86		Bharat Forge Global Holding GmbH	Subsidiary	goods or services		69.90	NA	69.90	0.00	0.00			L		L	L	<u></u>
	Bharat Forge Global	Bharat Forge CDP	Holding	Purchase of goods or													
87	Holding GmbH	GmbH	Company	services Purchase of		7.63	NA	7.63	0.00	0.00							
88	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	goods or services		185.77	NA.	185.77	0.00	0.00							
		Bharat Forge Daun	Fellow	Purchase of goods or		243.11		247	2.30	2.20							
89	Bharat Forge Kilsta AB	GmbH	Subsidiary	services Purchase of		0.00	NA	0.00	0.00	0.00							
an	Bharat Forge Daun GmbH	Bharat Forge Global Holding GmbH	Subsidiary	goods or services		3.02	NA	3.02	0.00	0.00							
	Bharat Forge	Bharat Forge Global		Purchase of goods or		5.01			2.30	2.20							
91	Aluminiumtechnik GmbH		Subsidiary	services Purchase of		94.74	NA	94.74	0.00	0.00							
97		Bharat Forge Global Holding GmbH	Subsidiary	goods or services		19.27	NA.	19.27	0.00	0.00							
92		Bharat Forge Aluminiumtechnik	Fellow	Purchase of goods or		19.2/		43.61	0.00	5.00							
93	USA, Inc.	GmbH	Subsidiary	services Purchase of		570.51	NA	570.51	0.00	0.00							
		Bharat Forge Daun GmbH	Fellow Subsidiary	goods or services		0.01	NA.	0.01	0.00	0.00							
94		Bharat Forge Global	Fellow	Purchase of goods or		0.01	.30	0.01	0.00	0.00							
95	USA, Inc.	Holding GmbH	Subsidiary	services Purchase of		24.17	NA	24.17	0.00	0.00							
	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	goods or services		3.25	NA.	3.25	0.00	0.00							
96	Tork Motors Private	Kalyani Powertrain		Purchase of goods or		3.25	.30	3.23	0.00	0.00							
97		Kalyani Powertrain Limited	Subsidiary	goods or services Purchase of		229.51	NA	229.51	0.00	0.00							<u> </u>
		BF Infrastructure	Fellow	goods or			NA.	37.0-	0.00	0.00							
98	Limited	Limited Kaluani Stratonia	Subsidiary	Purchase of		37.97	AM.	37.97	0.00	0.00							
	BF Infrastructure Limited		Subsidiary	goods or services	Dannisch!	0.27	NA	0.27	0.00	0.00							
100	Holding GmbH	Kalyani Technoforge Limited	parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	3.68	4.85							
101	Holding GmbH	Kalyani Technoforge Limited	parties	Any other transaction	Misc Expenses	24.50	NA	24.50	0.00	0.00							
102	Holding GmbH	Kalyani Technoforge Limited	Other related parties	Any other transaction	Other Income	10.45	NA	10.45	0.00	0.00							
103		Talbahn GmbH	Associate	Any other transaction	Loans and advances given	0.00	NA	0.00	6.31	6.31							
		Saarloha Advanced Materials Private	Other related	Any other	Receivables- Un												
	Bharat Forge International	Limited	parties	transaction Any other	Secured Loans and	0.00		0.00	26.54	89.65							
105		REFU Drive GmbH Kalyani Technoforge	Associate Other related	transaction Any other	advances given	0.00		0.00	160.76								
		Limited	parties	transaction	Other Income	0.56	NA	0.56	0.00	0.00		_					
	Kalyani Powertrain Limited Tork Motors Private Limited	M J Risbud & Co.	Other related parties	Any other transaction	Other Income	0.01		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							
		Kalyani Strategic Management Services	Other related	Any other													
109	Kalyani Powertrain Limited	Limited Kalyani Strategic	parties	transaction	Purchase of PPE	8.26	NA	8.26	0.00	0.00							
110		Management Services	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	2.18							
	Kalyani Powertrain Limited	Kalyani Cleantech Pvt	Other related parties	Any other	Payables- Un Secured	0.00		0.00	0.00	0.05							
	Kalyani Powertrain Limited			Any other transaction	Loans and advances given	0.00		0.00	30.22	10.98							
	Kalyani Powertrain Limited			Any other transaction	Payables- Un Secured	0.00		0.00	0.28	0.00							
		REFU Drive India Pvt		Any other	Payables- Un Secured	0.00		0.00	0.20	0.66							
	J S Auto Cast Foundry	Ratnakar Energy Private Limited		Any other		30.84		30.84	0.00	0.00							
	Tork Motors Private		Other related	Any other	Misc Expenses												
	Tork Motors Private	Tirupati Engineers	Other related	Any other	Leases Payables- Un	0.98		0.98	0.00	0.00							
	Tork Motors Private	Tirupati Engineers	Other related	transaction Any other	Secured Payables- Un	0.00		0.00	8.15	9.21							
118	Limited	Siddhatek Enterprises	parties	transaction	Secured Legal and	0.00	NA	0.00	0.97	0.97							
		H M Risbud & Co.	Other related parties Other related	Any other transaction	professional charges Payables- Un	0.21	NA	0.21	0.00	0.00							
120	Tork Motors Private Limited	M J Risbud & Co.	parties	Any other transaction	Secured	0.00	NA	0.00	0.02	0.05							
	Limited	Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	5.29	5.29							
	BF Industrial Technology	Saarloha Advanced Materials Private	Other related	Any other	Payables- Un												
		Limited Saarloha Advanced			Secured	0.00	NA	0.00	56.55	7.11							
123	and Solutions Limited	Materials Private Limited	Other related parties	Any other transaction	Receivables- Un Secured	0.00	NA	0.00	4.80	0.18							
	Precision Technology	Saarloha Advanced Materials Private	Other related	Any other	Receivables- Un												
124	Limited Kalyani Centre For	Limited	parties		Secured	0.00	NA	0.00	0.33	0.70		-		_			
125		Kalyani Steels Limited			Receivables- Un Secured	0.00	NA	0.00	0.02	0.02							
126		Cogknit Semantics Private Limited	Other related parties	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							
	Kalyani Rafael Advanced	Astra Rafael Comsys	Other related	Any other	Receivables- Un												
128	Systems Pvt Limited	Pvt Ltd	parties	transaction	Secured	0.00	NA	0.00	0.73	0.01			-	_			
129		Astra Rafael Comsys Pvt Ltd	Other related parties	Any other transaction	Advance from customers	0.00	NA	0.00	2.34	1.66							
	Kalyani Rafael Advanced	Rafael Advanced	Other related	Any other	Receivables- Un												
130		Defence Systems Ltd	parties	transaction	Secured	0.00	NA	0.00	523.46	814.64	_	-		-	-	1	
131		Rafael Advanced Defence Systems Ltd	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	248.91	664.92							
-31	,	Rafael Advanced	Other related	Any other	Advance from	2.00		5.00	2-0.31	224.32							
132			parties		customers	0.00	NA	0.00	561.52	425.78							
122		Rafael Advanced Defence Systems Ltd	Other related parties	Any other transaction	Misc Expenses	15.05	NΔ	15.05	0.00	0.00							
		Inmet Technology Solutions Private	Other related	Any other	Advances to	13.05		23.03	0.00	0.00							
	Limited	Limited	Other related parties		Advances to Suppliers	0.00	NA	0.00	2.00	0.01			_				
	Kalyani Strategic Systems	KTMS Design and Engineering Private	Other related	Any other	Durchase - f nor	702		702.32	0.00	0.00							
135	Limited Kahani Steatonia Sustama	Limited KTMS Design and	Other related		Purchase of PPE	702.32	NA	ru2.32	0.00	0.00							
136	Kalyani Strategic Systems Limited	Engineering Private Limited	Other related parties	Any other transaction	Capital Advances	0.00	NA	0.00	0.00	233.41							
	Kalyani Strategic Systems	Kudje Management	Other related	Any other	M												
	Kalyani Strategic Systems		Other related	transaction Any other	Misc Expenses	0.41		0.41	0.00	0.00							
138		Private Limited KTMS Design and	parties	transaction	Misc Expenses	1.21	NA	1.21	0.00	0.00		_		_			
139	Kalyani Strategic Systems Limited	Engineering Private Limited	Other related parties	Any other transaction	Misc Expenses	0.06	NA	0.06	0.00	0.00					\perp		
	Kalyani Strategic Systems		Other related	Any other	Legal and professional								T				
		Limited Saarloha Advanced	parties	transaction	charges	0.00	NA	0.00	0.00	0.00		_					
	Limited	Materials Private Limited	Other related parties	Any other transaction	Payables- Un Secured	0.00	NA	0.00	0.00	9.10			_	_			
	Kalyani Strategic Systems	Peach Blossom Investment Private	Other related	Any other													
142		Limited	parties		Purchase of PPE	2.33	NA	2.33	0.00	0.00	_	+	_	+			
143	Kalyani Powertrain Limited	M J Risbud & Co. Peach Blossom	parties		Misc Expenses	0.03	NA	0.03	0.00	0.00	_	+	_	+			
144		Investment Private	Other related parties	Any other transaction	Purchase of PPE	0.46	NA	0.46	0.00	0.00							
2-74		KTMS Design and Engineering Private	Other related	Any other		5.40		2.40	0.00	2.00							
145	Limited	Limited	parties Fellow	transaction Any other	Capital Advances Advances to	373.87	NA	373.87	0.00	0.00							
146	Kalyani Powertrain Limited	REFU Drive GmbH BF NTPC Energy	Subsidiary	transaction Any other	Suppliers	10.49	NA	10.49	0.00	0.00							
147	BF Infrastructure Limited	Systems Limited	parties	transaction	Loan Repaid	0.79	NA	0.79	0.00	0.00							
		Kalyani Powertrain Ltd															
		Employee's Group Gratuity Cash	Other related	Any other	Contrib	_											
	Kalyani Powertrain Limited Bharat Forge International		parties	transaction	Contribution paid	3.57		3.57	0.00	0.00		_	_				
	Kalyani Strategic Systems	REFU Drive GmbH	Associate	Interest received		1.42		1.42	0.00	0.00		_	+	+			
150	Limited	Aeron Systems Pvt. Ltd.		Investment Purchase of		0.00	NA	0.00	137.18	137.18		_	_				
151	Kalyani Powertrain Limited	Refu Drive GmbH	Fellow Subsidiary	goods or services		1.51	NA	1.51	0.00	0.00							
			Subsidiary of	Purchase of goods or													
	Kalyani Powertrain Limited	Ltd		services Purchase of		1.05	NA	1.05	0.00	0.00		+	+	+			
	Tork Motors Private Limited	Tirupati Engineers	Other related parties	goods or services		0.00	NA	0.00	0.00	0.00	_						
	Tork Motors Private		Other related	Purchase of goods or													
154	Limited	·	parties	services Purchase of		0.00	NA	0.00	0.00	0.00		_					
155	Limited	Kalyani Technoforge Limited	Other related parties	goods or services		0.01	NA	0.01	0.00	0.00							
	BF Industrial Technology	Saarloha Advanced Materials Private	Other related	Purchase of goods or													
156	and Solutions Limited	Limited	parties	services Purchase of		35.02	NA	35.02	0.00	0.00							
157		Rafael Advanced Defence Systems Ltd	Other related parties	goods or services		392.33	NA	392.33	0.00	0.00							
		Kalyani Strategic	Other related	Purchase of goods or		374.33		-Ja.33	0.00	0.00							
	Limited	Limited Saarloha Advanced	parties	services Purchase of		1.50	NA	1.50	0.00	0.00		_	_	_			
450	Kalyani Strategic Systems	Materials Private Limited	Other related parties	goods or services		1.69	NA	1.69	0.00	0.00							
	J S Auto Cast Foundry	and ETTOLS M	Other related	Purchase of goods or		1.69	.10	1.09	0.00	0.00							
	India Pvt Ltd	Kalyani Steels Limited	parties	services		14.22	NA	14.22	0.00	0.00			_				
	Kalyani Strategic Systems	Saarloha Advanced Materials Private	Other related	Purchase of goods or		_											
161		Limited Saarloha Advanced	parties	services		7.72	NA .	7.72	0.00	0.00		_					
162	Bharat Forge America	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							

	BF Industrial Technology	Saarloha Advanced Materials Private	Other related	Sale of goods or										
164	and Solutions Limited	Limited Saarloha Advanced	parties	services	0.07	NA	0.07	0.00	0.00					
	Precision Technology Limited	Materials Private Limited	Other related parties	Sale of goods or services	5.90	NA.	5.90	0.00	0.00					
	Kalyani Centre For	Lillineu			3.50	INA	3.50	0.00	0.00					
166	Precision Technology Limited	Kalyani Steels Limited	Other related parties	Sale of goods or services	0.04	NA	0.04	0.00	0.00					
		Astra Rafael Comsys	Other related	Sale of goods or										
167	,	Pvt Ltd	parties	services	1.64	NA	1.64	0.00	0.00					
		Rafael Advanced Defence Systems Ltd	Other related parties	Sale of goods or services	1769.15	NA.	1769.15	0.00	0.00					
		Cogknit Semantics Private Limited	Other related parties	Sale of goods or services	1.68	NA.	1.68	0.00	0.00					
			Other related	Purchase of goods or										
170		Kalyani Steels Limited Saarloha Advanced		services Purchase of	2279.13	NA	2279.13	0.00	0.00					
474		Materials Private Limited	Other related parties	goods or	6571.85		cc34.0c	0.00	0.00					
1/1	Bharat Forge Limited	Kalyani Transmission		services Purchase of	65/1.83	NA	6571.85	0.00	0.00					
172	Bharat Forge Limited	Technologies Private Limited	Other related parties	goods or services	30.08	NA NA	30.08	0.00	0.00					
		Aeron Systems Private		Purchase of goods or										
173		Limited Kalyani Strategic	Associate	services Purchase of	68.17	NA	68.17	0.00	0.00					
174	Bharat Forge Limited	Management Services Limited	Other related parties	goods or services	1.09	NA .	1.09	0.00	0.00					
		BF Industrial Technology and	Subsidiary	Purchase of goods or										
175	Bharat Forge Limited	Solutions Limited	Company	services Purchase of	6.97	NA	6.97	0.00	0.00					
176		Kalyani Technoforge Limited	Other related parties	goods or services	337.26	NA.	337.26	0.00	0.00					
		Kalyani Strategic	Subsidiary	Purchase of goods or			33.120							
177	Bharat Forge Limited	Systems Limited Kalyani Centre For	Company	services	15.26	NA	15.26	0.00	0.00					
		Precision Technology	Subsidiary	Purchase of goods or										
178		Limited Eternus Performance	Company	services Purchase of	0.26	NA	0.26	0.00	0.00					
179	Bharat Forge Limited	Materials Private Limited	Subsidiary Company	goods or services	0.03	NA	0.03	0.00	0.00					
		JS Auto Cast Foundry	Subsidiary	Purchase of goods or										
180	Bharat Forge Limited	India Pvt Ltd	Company	services Purchase of	3.79	NA	3.79	0.00	0.00					
181	Bharat Forge Limited	Kalyani Powertrain Limited	Subsidiary Company	goods or services	0.30	NA.	0.30	0.00	0.00					
		Kalyani Maxion	Other related	Purchase of goods or	3.0			2.50						
182	Bharat Forge Limited	Wheels Private Limited Peach Blossom	parties	services Purchase of	4.23	NA	4.23	0.00	0.00					
102		Peach Blossom Investment Private Limited	Other related parties	goods or services	8.78	NA.	8.78	0.00	0.00					
183			Other related	Purchase of	8.78	THE STATE OF THE S	8.78	0.00	0.00					
184	Bharat Forge Limited	Meritor HVS (India) Limited	parties	goods or services	1.80	NA	1.80	0.00	0.00					
		Kalyani Cleantech Private Limited	Other related parties	Purchase of fixed assets	0.35	NA	0.35	0.00	0.00					
		Bharat Forge	Subsidiary	Sale of goods or										
186		International Limited BF Industrial	Company	services	14332.93	NA :	14332.93	0.00	0.00					
187		Technology and Solutions Limited	Subsidiary Company	Sale of goods or services	14.72	NΔ	14.72	0.00	0.00					
107	District Orge Chines	Tork Motors Private Limited (w.e.f.	Subsidiary	Sale of goods or	14.71		24.72	0.00	0.00					
188	Bharat Forge Limited	November 22, 2021)	Company	services Sale of goods or	0.08	NA	0.08	0.00	0.00					
	Bharat Forge Limited	Automotive Axles Limited	Other related parties	services										
189	Bilai at Forge Lilliteu		parties	261 AICE2	214.31	. NA	0.08	0.00	0.00					
		Saarloha Advanced Materials Private	Other related	Sale of goods or										
190	Bharat Forge Limited	Saarloha Advanced Materials Private Limited	Other related parties Other related	Sale of goods or services Sale of goods or	1505.63	NA .	1505.63	0.00	0.00					
190	Bharat Forge Limited Bharat Forge Limited	Saarloha Advanced Materials Private Limited Kalyani Steels Limited	Other related parties Other related parties	Sale of goods or services Sale of goods or services		NA .								
190 191	Bharat Forge Limited Bharat Forge Limited	Saarloha Advanced Materials Private Limited Kalyani Steels Limited Kalyani Maxion	Other related parties Other related parties Other related	Sale of goods or services Sale of goods or	1505.63	NA NA	1505.63	0.00	0.00					
190 191 192	Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited	Saarloha Advanced Materials Private Limited Kalyani Steels Limited Kalyani Maxion Wheels Private Limited	Other related parties Other related parties Other related parties	Sale of goods or services Sale of goods or services Sale of goods or	1505.63 12.47	NA NA	1505.63 12.47	0.00	0.00					
190 191 192 193	Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited	Saarloha Advanced Materials Private Limited Kalyani Steels Limited Kalyani Maxion Wheels Private Limited Kalyani Technoforge	Other related parties Subsidiary	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or	1505.63 12.47 4.66	NA NA NA	1505.63 12.47 4.66	0.00	0.00					
190 191 192 193	Bharat Forge Limited	Saarloha Advanced Materials Private Limited Kalyani Steels Limited Kalyani Maxion Wheeb Private Limited Kalyani Technoforge Limited Kalyani Strategic Systems Limited Kalyani Strategic Systems Limited	Other related parties Subsidiary Company	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services	1505.63 12.47 4.66 29.45	NA NA NA	1505.63 12.47 4.66 29.45	0.00	0.00					
190 191 192 193	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Kalyani Steels Limited Kalyani Maxion Wheels Private Limited Kalyani Technoforge Limited Kalyani Strategic Systems Limited Kalyani Centre For Precision Technology Limited	Other related parties Other related parties Other related parties Other related parties Subsidiary Company Subsidiary Company	Sale of goods or services Sale of goods or services	1505.63 12.47 4.66 29.45	NA NA NA	1505.63 12.47 4.66 29.45	0.00	0.00					
190 191 192 193 194	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Kalyani Steels Limited Kalyani Massion Wheels Private Limited Kalyani Technoforge Limited Kalyani Strategic Systems Limited Kalyani Centre For Precision Technology Limited Bharat Forge PMT Technologie LLC	Other related parties Subsidiary Company Subsidiary Company Other related parties	Sale of goods or services Sale of goods or services	1505.62 12.47 4.66 29.45 6075.53	NA NA NA NA	1505.63 12.47 4.66 29.45 6075.53	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00					
190 191 192 193 194 195	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Kalyani Steels Limited Kalyani Maxion Wheels Private Limited Kalyani Tenhoforge Limited Kalyani Tenhoforge Limited Kalyani Tenthoforge Limited Kalyani Tenthoforge Limited Balyani Precision Technology Limited Balyani Precision Technology Limited Balyani Forge PMT	Other related parties Subsidiary Company Subsidiary Company Other related	Sale of goods or services Sale of goods or services	1505.62 12.47 4.66 29.45 6075.53	NA NA NA NA NA NA NA	1505.63 12.47 4.66 29.45 6075.53	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00					
190 191 192 193 194 195	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Kalyani Steels Limited Kalyani Maxion Wheels Private Limited Kalyani Maxion Wheels Private Limited Kalyani Tenthoforge Limited Kalyani Tenthoforge Limited Kalyani Carter For Precision Technology Limited Bharat Forge PMT Technologie LLC Bharat Forge Alluminium USA, Inc. Kalyani Lightweighting Kalyani Lightweighting Kalyani Lightweighting	Other related parties Subsidiary Company Subsidiary Company Other related parties Subsidiary Company Other related parties	Sale of goods or services Sale of goods or services	1505.62 12.47 4.66 29.45 6075.53 3.48	NA NA NA NA NA NA NA	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00					
190 191 192 193 194 195 196	Bharat Forge Limited	Saarioha Advanced Materiah Private Limited Kadyani Steek Limited Kadyani Steek Limited Kadyani Mason Wheels Private Limited Kadyani Technoforge Limited Kadyani Technoforge Limited Kadyani Centre For Precision Technology Limited Maharaf Forge PMT Technologie LLC Maharaf Forge PMT Technologie LLC Limited	Other related parties Subsidiary Company Subsidiary Company Other related parties Subsidiary Company Other related parties Subsidiary	Sale of goods or services Sale of goods or services	1505.62 12.47 4.66 29.45 6075.53 3.48	NA NA NA NA NA NA NA NA NA	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00					
190 191 192 193 194 195 196 197	Bharat Forge Limited	Saarioha Advanced Materiah Private Limited Kadyani Steels Limited Kadyani Steels Limited Kadyani Materiah Kadyani Centre For Percision Technology Kadyani Kadya	Other related parties Other related parties Other related parties Other related parties Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Associate Associate	Sale of goods or services Sale of goods or services	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26	NA	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00					
190 191 192 193 194 195 196 197	Bharat Forge Limited	Saarioha Advanced Materiahs Private Limited Kadyani Masein Kadyani Masion Wheels Private Limited Kadyani Masion Wheels Private Limited Kadyani Technology Limited Kadyani Technology Limited Kadyani Technology Baharat Forge PMT Technology Solutions Limited Kadyani Limited Kadyani Kadyani Kadyani Technology Baharat Forge PMT Technology Solutions Limited Kadyani Lightweighting Technology Solutions Limited Kadyani Katengic Kadyani Kadyani Katengic Kadyani Katengic Kadyani Katengic Kadyani Katengic Kadyani Katengic Kadyani Katengic Kaninied	Other related parties Other related parties Other related parties Other related parties Subsidiary Company Associate Subsidiary Company	Sale of goods or services Investment	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00					
190 191 192 193 194 195 196 197	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Kalyani Steels Limited Kalyani Massion Wheels Private Limited Kalyani Massion Wheels Private Limited Kalyani Technologye Limited Kalyani Technologye Limited Kalyani Technologye Limited Kalyani Technologye Harined Harin	Other related parties Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Associate Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Subsidiary Subsidiary Subsidiary Company Subsidiar	Sale of goods or services	1505.61. 12.47.46.6 29.49.6 6075.53.3.48.4.03.0.00.00.00.00.00.00.00.00.00.00.00.0	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00					
190 191 192 193 194 195 196 197 198 200 201	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Kalyani Steels Limited Kalyani Massion Wheels Private Limited Kalyani Massion Wheels Private Limited Kalyani Technologye Limited Kalyani Technologye Limited Kalyani Technologye Limited Kalyani Technologye Harined Harin	Other related parties Subsidiary Company	Sale of goods or services Sale of goods or services Sale of goods or services or services sold of goods or services sold of goods or services sold of goods or services. Sale of goods or services Sale of goods or services services sold of goods or services services to service sold of goods or services services sold of goods or services investment investment investment investment investment investment	1505.61.505.61.61.61.61.61.61.61.61.61.61.61.61.61.	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 3157.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 198 199 200 201	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Kadyani Steels Limited Kadyani Maksion Wheels Private Limited Kadyani Maksion Wheels Private Limited Kadyani Technology Limited Kadyani Carlor Carlor Baryani	Other related parties Subsidiary Company Other related parties Subsidiary Company Subsidiary Company Associate Subsidiary Company Subs	Sale of goods or services . Investment	1505.65.65.61 12.47 4.66 4.56 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 3157.49	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 3157.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 113.75 788.34 6089.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 198 199 200 201 202	Bharat Forge Limited	Saarioha Advanced Materiah Private Limited Kalyani Saele Limited Kalyani Masion Wheels Private Limited Kalyani Masion Wheels Private Limited Kalyani Private Limited Kalyani Private Limited Kalyani Cartengie Systems Limited Kalyani Cartengie Systems Limited Walyani Cartengie Systems Limited Walyani Cartengie Walyani Cartengie Walyani Cartengie Walyani Cartengie Walyani Cartengie Walyani Limited Walyani Limited Walyani Limited Kalyani Lightweighting Limited Walyani Sartengie Systems Limited Walyani Sartengie Systems Limited Walyani Sartengie Systems Limited Walyani Sartengie Systems Limited Walyani Sartengie Walyani Sa	Other related parties of the parties	Sale of goods or services Sale of goods or services Sale of goods or services or services sold of goods or services sold of goods or services sold of goods or services. Sale of goods or services Sale of goods or services services sold of goods or services services to service sold of goods or services services sold of goods or services investment investment investment investment investment investment	1505.61.62.62.62.62.62.62.62.62.62.62.62.62.62.	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 3157.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 198 199 200 201 202 203 204	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Kalyani Steels Limited Kalyani Sakolo Kalyani Masion Wheels Private Limited Kalyani Masion Wheels Private Limited Kalyani Technology Limited Kalyani Technology Balyani Carlon Fercision Fercisi	Other related parties of the parties	Sale of goods or services investment investm	1505.61 12.47 4.666 29.43 6075.51 3.48 4.03 4.03 0.00 0.00 13157.45 1248.36 0.00	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 3157.45 1248.30 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 198 199 200 201 202 203 204	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Kadyani Masels Limited Kadyani Masels Kadyani Masels Kadyani Masels Kadyani Masels Kadyani Masels Kadyani Masels Kadyani Technology Limited Kadyani Kadyani Kadyani Technology Kadyani Lightweighting Technology Kadyani Kadyani Kadyani Kategei Kateg	Other related parties of the parties	Sale of goods or services Investment	1505.61 12.47 4.66 29.45 6075.51 3.48 4.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 3157.45 1248.30 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 196 197 197 198 199 199 199 200 200 201 202 203 203 204 205	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Kalyani Nesels Limited Kalyani Nesels Limited Kalyani Nesels Limited Kalyani Nesels Limited Kalyani Rohandorge Kalyani Centre For Bahara Forge PMT Technology Limited Kalyani Limited Marara Forge PMT Technology Limited Alaminoun USA, Inc. Kalyani Lightweighting Technology Solutions Limited Awaada MifWadarbha Mayani Lightweighting Technology Solutions Limited Mayani Kalyani Kartege Systems Limited Bharat Forge Global Holding GmbH Bharat Forge America Limited Bi Infrastructure Limited Kalyani Dowertrain Limited Bharat Forge Inmited Bharat Forge Inmiterational Limited	Other related parties of the parties	Sale of goods or services investment investm	1505.61 12.47 4.666 29.43 6075.51 3.48 4.03 4.03 0.00 0.00 13157.45 1248.36 0.00	INA	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 3157.45 1248.30 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Kalyani Steels Limited Kalyani Nesels Limited Kalyani Nesels Limited Kalyani Robani Marking Kalyani Strategie Kalyani Strategie Kalyani Strategie Kalyani Strategie Kalyani Carture for Baharat Forge PMT Technologie LLC Baharat Forge PMT Technologie LLC Baharat Forge PMT Technologie LLC Baharat Forge PMT Technology Solutions Limited Avaada MHVidarbah Private Limited Avaada MHVidarbah Private Limited Systems Limited Baharat Forge Global Holding GmbH Baharat Forge Global Holding GmbH Baharat Forge Global Holding GmbH Barat Forge Simited Balani Marking Marking Balani Marking Marking Balani Ma	Other related parties of the parties	Sale of goods or services . Investment	1505.61 12.47 4.66 29.45 6075.51 3.48 0.26 4.01 0.00 0.00 0.00 3157.45 1248.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 3157.45 1248.30 0.00	0.000 0.000 0.000 0.000 0.000 0.000 0.001 113.75 788.34 6089.60 5643.78 33.64 1541.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 200 200 201 202 203 204 206 207	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Mayani Staels Limited Kadyani Staels Limited Kadyani Staels Limited Kadyani Staels Mayani Technoforge Limited Sayani Technoforge Limited Sayani Technoforge Limited Precision Technology Limited Mayani Staels Mayani Staels Mayani Staels Mayani Staels Mayani Staels Mayani Limited Mayani Staels Mayani Lightweighting Technology Solutions Limited Awaada Miriviariba Private Limited Awaada Miriviariba Private Limited Kadyani Staels Mayani Lightweighting Technology Solutions Limited Mayani Starlegic Mayani Starlegic Mayani Starlegic Mayani Staels Mayani Gentre For Mayani Gentre For Kadyani Gentre For	Other related parties Other related parties Other related parties Subsidiary Company Subsidiary Subs	Sale of goods or services Investment	1505.61 12.47 4.66 29.43 6075.51 3.48 4.01 0.00 0.00 0.00 13157.45 0.00 790.00 0.00 0.00	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 3157.45 1248.30 0.00 0.00 0.00 0.00	0,000 0 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0 0 0,000 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 200 200 201 202 203 204 206 207	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Kadyani Steels Limited Kadyani Maksion Wheels Private Limited Kadyani Maksion Wheels Private Limited Kadyani Markion Wheels Private Limited Kadyani Technology Limited Kadyani Carlor Gerge Limited Kadyani Carlor Gerge Limited Mayani Carlor Gerge Hernel	Other related parties Other related parties Other related parties Other related parties Subsidiary Company Subsidia	Sale of goods or services Investment Inve	1505.61 12.47 4.66 29.45 6075.51 3.48 4.03 0.00 0.00 0.00 1157.46 1248.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 3157.45 1248.30 0.00 790.00	000 000 000 000 000 000 000 000 000 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 200 201 202 203 204 205 205 206	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Kadyani Steels Limited Kadyani Steels Limited Kadyani Maksion Wheels Private Limited Kadyani Maksion Wheels Private Limited Kadyani Technology Limited Kadyani Technology Limited Kadyani Steels Limited Whitels Limited W	Other related parties of the parties	Sale of goods or services Investment	1505.61 12.47 4.66 29.43 6075.51 3.48 4.01 0.00 0.00 0.00 13157.45 0.00 790.00 0.00 0.00	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 3157.45 1248.30 0.00 0.00 0.00 0.00	0,000 0 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0 0 0,000 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 200 201 202 203 204 205 207 208	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Mayani Steels Limited Kadyani Steels Limited Kadyani Steels Limited Kadyani Steels Limited Kadyani Technoforge Limited Mayani Technoforge Limited Mayani Technoforge Limited Mayani Steels Mayani Limited Mayani Limited Mayani Limited Mayani Limited Mayani Mayani Mayani Limited Mayani	Other related parties of the parties	Sale of goods or services Investment	1505.63 12.47 4.66 29.43 6075.53 3.44 0.26 4.03 0.00 0.00 0.00 3157.45 2248.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 3157.45 1248.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 200 200 200 200 200 200 200 200 200 20	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Materials Private Limited Mayani Staels Limited Kadyani Staels Mayani Staels Mayani Materials Mayani Pachanoforge Limited Mayani Technology Limited Sayani Technology Limited Precision Technology Limited Mayani Staels Mayani Staels Mayani Staels Mayani Staels Mayani Staels Mayani Limited Mayani Limited Mayani Limited Mayani Limited Mayani Limited Mayani Limited Mayani Mayani Mayani Limited Mayani Ma	Other related parties of the parties	Sale of goods or services Investment	1505.61 12.47 4.66 29.43 6075.51 3.48 4.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.00 0.00 0.00 3157.45 1248.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 200 200 200 200 200 200 200 200 200 20	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Mayani Steels Limited Kadyani Steels Limited Kadyani Steels Limited Kadyani Robert Mayani Parkani Markani Mayani Parkani Markani Mayani Parkani Mayani Carter Gey Systems Limited Kadyani Strategic Systems Limited Mayani Carter Gey Limited Mayani Carter Gey Limited Mayani Carter Gey Limited Mayani Garter Gey Mayani Carter Gey Mayani Carter Gey Mayani Carter Gey Mayani Carter Gey Mayani Strategic Systems Limited Ber NIPC Energy Systems Limited Ber NIPC Energy Systems Limited Ber Industrial Solutions Limited Limited Mayani Strategic Systems Private Limited Ber Limited Ber Ger Ger Ger Ger Ger Ger Ger Ger Ger G	Other related parties of the parties	Sale of goods or services Investment Inve	1505.61 12.47 4.66 29.45 6075.51 3.48 0.26 4.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 3157.45 1248.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 200 201 202 203 203 204 205 206 207 207 207 207 208 208 209 209 2101 211	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Adayani Steels Limited Kadyani Steels Limited Kadyani Steels Limited Kadyani Steels Limited Kadyani Makion Wheels Private Limited Kadyani Tennology Limited Kadyani Centrology Limited Kadyani Centrology Limited Makyani Centrology Limited Makyani Centrology Limited Makyani Centrology Limited Makyani Centrology Limited Alayani Galvenion Makyani Centrology Limited Alayani Limited Makyani Strategic Yoyteem Limited Awaada Mifvidarbha Private Limited Kadyani Strategic Yoyteem Limited Makyani Strategic Yoyteem Limited Makyani Strategic Yoyteem Limited Makyani Centrology Makyani Centrology Makyani Centrology Makyani Centrology Limited Makyani Centrology Limited Ber NIPC Energy Yoyteem Limited Ber Industrial Solutions Limited Ber Industrial Solutions Limited Ber Shadwance Systems Private Limited Electrology Limited L	Other related parties Other related parties Other related parties Subsidiary Company Subs	Sale of goods or services Investment	1505.61 12.47 4.66 29.43 6075.51 3.48 4.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.00 0.00 0.00 3157.45 1248.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 197 198 198 199 200 201 202 203 204 205 206 207 208 209 209 209 209 209 209 209 209 209 209	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Kadyani Steats Limited Kadyani Steats Limited Kadyani Steats Limited Kadyani Technology Limited Kadyani Technology Limited Kadyani Technology Limited Mayani Cartine For Parkari Limited Mayani Cartine For Parkari Cartine Mayani Cartine Mayani Cartine Mayani Cartine Mayani Cartine Mayani Cartine Mayani Strategic Yoptems Limited Mayani Strategic Yoptems Limited Mayani Strategic Yoptems Limited Mayani Strategic Mayani Strategic Mayani Strategic Mayani Strategic Mayani Ma	Other related parties Other related parties Other related parties Subsidiary Company Subs	Sale of goods or services Investment Inve	1505.61 12.47 4.66 29.45 6075.51 3.48 6075.51 6075.51 1248.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA N	1505.63 12.47 4.66 29.45 0.06 4.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 197 198 198 199 200 201 202 203 204 205 206 207 208 209 209 209 209 209 209 209 209 209 209	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Kalyani Steels Limited Kalyani Steels Limited Kalyani Steels Limited Kalyani Technology Limited Kalyani Technology Limited Kalyani Technology Limited Kalyani Technology Limited Kalyani Steels Mayani Carteria Ferencials Mayani Carteria Mayani Carteria Mayani Carteria Mayani Captur Technology Solitonis Augani Lipitweighting Technology Solitonis Augani Lipitweighting Technology Solitonis Augani Mitvidiariba Private Limited Kalyani Strategic Systems Limited Mayani Strategic Systems Limited Mayani Grope Mayani Grope Singer Solitonis Mayani Carteria Mayani Carteria Limited Mayani Carteria Mayani Carteria Limited Bir Inforstructure Limited Mayani Carteria Mayani Ma	Other related parties of the parties	Sale of goods or services Sale of goods or s	1505.63 12.47 4.66 29.43 6075.53 3.48 4.03 0.00 0.00 0.00 0.00 3157.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NA N	1505.63 12.47 4.66 29.45 6075.53 0.00 0.00 3157.45 1248.30 0.00 0.00 0.00 0.00 0.00 0.00	000 000 000 000 000 000 000 000 000 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 200 201 202 203 204 205 206 207 207 208 208 208 209 210 211 212	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Limited Limited Limited Kalyani Neshsion Wheels Private Limited Kalyani Neshsion Wheels Private Limited Kalyani Neshsion Wheels Private Limited Kalyani Rohandorge Limited Kalyani Rohandorge Limited Kalyani Rohandorge Limited Kalyani Santeleji Kalyani Santeleji Kalyani Santeleji Kalyani Certie For Bahara Forge PMT Technology Limited Kalyani Cartie Forge Maria Maria Forge Maria For	Other related parties of the parties	Sale of goods or services Investment Inv	1505.63 12.47 4.66 29.43 3.44 0.00 0.00 0.00 0.00 0.00 0.00 0	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	000 000 000 000 000 000 000 000 000 00	0.000 0.000					
190 191 192 193 194 195 196 200 201 202 203 204 205 206 207 207 208 208 208 209 210 211 212	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Kalyani Steels Limited Kalyani Steels Limited Kalyani Steels Limited Kalyani Steels Kalyani Lightweighting Technology Limited Manari Forge PMT Technology Solutions Limited Manari Forge Steels Manari Forge Steels Manari Forge Ciobal Holding GmbH Bharat Forge Global Holding GmbH Bharat Forge Innited Kalyani Dowertrain Limited Bi Indixtrial Solutions Limited Bi Indixtrial Solutions Limited Kalyani Powertrain Limited Bi Limited Kalyani Powertrain Limited Bi Limited Kalyani Centre For Percision Technology Limited Kalyani Centre For Manari Forge Innited Kalyani Centre For Manari Forge Innited Mariani Solutions Limited Mariani Solutions Limited Mariani Manariani Manariani Mariani Manariani Manaria	Other related parties of the parties	Sale of goods or services Investment Inve	1505.61 12.47 4.66 29.45 6075.51 3.48 6075.51 6075.51 1248.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA N	1505.63 12.47 4.66 29.45 0.06 4.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 200 201 202 203 204 205 206 207 207 208 209 209 211 211 212 213	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Mayani Steels Limited Kadyani Steels Limited Kadyani Steels Limited Kadyani Steels Limited Kadyani Technology Limited Mayani Centrology Limited Mayani Strategic Systems Limited Mayani Strategic Systems Limited Mayani Limited Mayani Limited Mayani Strategic Systems Limited Mayani Centrology Limited Barat Forge America Inc. Be FIDP Cenery Systems Limited Be Filip Advanced Systems Private Limited Limited Mayani Centre For Mayani	Other related parties Other related parties Other related parties Other related parties Subsidiary Company Subsi	Sale of goods or services Investment Inv	1505.63 12.47 4.66 29.43 3.44 0.00 0.00 0.00 0.00 0.00 0.00 0	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	000 000 000 000 000 000 000 000 000 00	0.000 0.000					
190 191 192 193 194 195 196 197 200 201 202 203 204 205 205 206 207 208 209 210 211 211 211 213	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Mayani Massion Wheels Private Limited Kalyani Nasion Wheels Private Limited Kalyani Technology Limited Kalyani Technology Limited Mayani Carterial Kalyani Chennology Limited Mayani Sarterial Mayani Chennology Limited Bernus Performance Materials Private Limited Eternus Performance Materials Private Limited Eternus Performance Materials Private Limited Eternus Performance Materials Private Limited Limited Managing Oheector) Mayaning Gheetory Managing Oheectory Mar. A. E. Kalyani Charlem Genthy Mar. A. E. Kalyani Charlem and Deputy Managing Director) Mr. G. K. Agarwal (Deputy Managing	Other related parties Other related parties Other related parties Other related parties Subsidiary Company S	Sale of goods or services Investment	1505.61 12.47 4.66 29.45 6075.51 3.48 0.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA N	1505.63 12.47 4.66 29.45 6075.53 3.48 0.06 4.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 200 201 202 203 204 205 205 206 207 208 209 210 211 211 211 213	Bharat Forge Limited	Saarioha Advanced Materials Private United Materials Private United Limited Ladyani Steels Limited Kalyani Nesion Wheels Private Limited Kalyani Nesion Wheels Private Limited Kalyani Rehamber Limited Kalyani Carter For Peresion Technology Limited Kalyani Centre For Peresion Technology Limited Kalyani Gentre Forge PMT Technology Limited Materials Limited Limited Materials Rehamber Limited Rehamber Limited Materials Rehamber Limited Rehamber Limited Materials Rehamber Limited Rehamber Limited Rehamber Limited Rehamber Limited Materials Rehamber Limited Materials Private Limited (Materials Private Li	Other related parties of the parties	Sale of goods or services Investment	1505.61 12.47 4.66 29.45 6075.51 3.48 0.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA	1505.63 12.47 4.66 29.45 6075.53 3.48 0.06 4.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 197 198 199 199 199 199 199 199 199 199 199	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Materials Private Limited Mayani Materials Materia	Other related parties of the parties	Sale of goods or services Investment Investm	1505.61 12.47 4.66 29.45 6075.53 3.48 6.02 600 0.00 0.00 0.00 0.00 0.00 0.00	NA	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.0000 0.0000 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 197 198 199 199 199 199 199 199 199 199 199	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Materials Private Limited Mayani Staels Limited Kadyani Staels Limited Mayani Technoforge Limited Mayani Staels Mayani Staels Mayani Staels Mayani Staels Mayani Lightweighting Technoforge Limited Mayani Lightweighting Technoforge Limited Mayani Lightweighting Technoforgy Solutions Limited Mayani May	Other related parties of the parties	Sale of goods or services Investment	1505.61 12.47 4.66 29.41 6075.51 3.48 6.02 6075.51 3.48 6.02 6.00 6.00 6.00 6.00 6.00 6.00 6.00	NA	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 0.00 799.00 0.00 0.00 0.	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
190 191 192 193 194 195 196 197 200 201 202 203 204 205 206 207 211 212 213 214 215 215 216 217	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Materials Private Limited Kadyani Steels Limited Kadyani Steels Limited Kadyani Steels Limited Kadyani Technology Limited Kadyani Technology Limited Kadyani Technology Limited Kadyani Steels Limited Kadyani Steels Limited Kadyani Centrology Limited Mayani Carter Forg Pharat Forge MT Technology Limited Kadyani Steels Limited Barat Forge International Limited Bar TIPC Energy Systems Limited Ber TIPC Energy Systems Limited Ber TIPC Limited Limited Limited Ber TIPC Limited Limited Ber TIPC Limited Limited Ber Tipc Limited Ber Tipc Limited Ber Tipc Limited Company Systems Private Limited Eternus Performance Materials Private Limited Limited Mr. 8. R. Kadyani (Chairman and Managing Director) Mr. 4. P. Kadyani (Executive Director) Wr. 8. P. Kadyani (Executive Director) Wr. 8. P. Kadyani (Executive Director)	Other related parties Other related parties Other related parties Subsidiary Company Subsi	Sale of goods or services Investment Investm	1505.61 12.47 4.66 29.45 6075.53 3.48 6.02 600 0.00 0.00 0.00 0.00 0.00 0.00	NA	1505.63 12.47 4.66 29.45 6075.53 3.48 0.26 4.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.0000 0.0000 0.00	0.000 0.000					
190 191 192 193 194 195 196 197 200 200 201 201 202 202 203 205 206 207 208 207 208 207 208 207 208 207 208 207 208 207 208 207 208 208 209 209 209 209 209 209 209 209 209 209	Bharat Forge Limited	Saarioha Advanced Materials Private Limited Limited Limited Limited Kalyani Materials Kalyani Santangie Kalyani Santangie Kalyani Certire For Materials Kalyani Materials Kaly	Other related parties of the parties	Sale of goods or services sold or	1505.63 12.47 4.66 29.43 6075.53 3.44 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA	1505.63 12.47 4.66 29.45 6075.53 3.48 0.06 4.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	000 000 000 000 000 000 000 000 000 00	0.000 0.000					

			Key management														
220		Mr. Kedar Prakash Dixit Mr. B. N. Kalyani	Key	Remuneration		4.69	NA	4.69	0.00	0.00							
221	Bharat Forge Limited	(Chairman and Managing Director)	management personnel	Dividend paid		0.20	NA	0.20	0.00	0.00							
		Mr. A. B. Kalyani (Executive Director	Key														
222		and Deputy Managing Director)	management personnel	Dividend paid		1.75	NA	1.75	0.00	0.00							
		Mr. G. K. Agarwal (Deputy Managing	Key management														
223	Bharat Forge Limited	Director)	personnel Key	Dividend paid		0.01	NA	0.01	0.00	0.00							
224	Bharat Forge Limited	Mr. B. P. Kalyani (Executive Director)	management personnel	Dividend paid		0.01	NA	0.01	0.00	0.00							
		Mr. P. H. Ravikumar															
225	Bharat Forge Limited	(Independent Director)	Director Key	Dividend paid		0.01	NA	0.01	0.00	0.00							
226		(Executive Director & CFO)	management personnel	Dividend paid		0.01	NΔ	0.01	0.00	0.00							
		Ms. Sheetal Gaurishankar Kalyani				0.05		0.05	0.00	0.00							
		Mrs. Rohini				0.25		0.25		0.00							
	Bharat Forge Limited	Viraj Gaurishankar	Relative of KMP						0.00								
		Kalyani	Relative of KMP			0.05		0.05	0.00	0.00							
			Relative of KMP			1.72		1.72	0.00	0.00							
		Mrs. Aarti Pramod Kore				0.06		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							
	Bharat Forge Limited	Smt. V. E. Tandale	Relative of KMP	Dividend paid		0.00		0.00	0.00	0.00							
		Mrs. V. B. Kalyani	Relative of KMP			0.00		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		Ms. Neeraja Puranam Mrs. Deeksha Amit	Relative of KMP	Dividend paid		0.00	NA	0.00	0.00	0.00							
238		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							
3/5	Dharat Farma ! ''	Mr. Kadas D	Management	Disidend 14					0.00	0.00							
240	Bharat Forge Limited	Mr. Kedar Prakash Dixit	personnel	Dividend paid		0.00	ΝA	0.00	0.00	0.00						General	
		Kalyani Powertrain	Subsidiary												Unsecure	corporate	
241	Bharat Forge Limited	Limited	Company	Advance		220.08	ΝA	220.08	0.00	0.00		Advance	0.00%	NA	d	purpose	
		Kalyani Powertrain	Subsidiary												Unsecure	General corporate	
242	Bharat Forge Limited	Limited	Company	Advance		220.08	NA	220.08	0.00	0.00		Advance	0.00%	NA	d	purpose	
		Bharat Forge Global	Subsidiary	Inter-corporate										on	Unsecure	General corporate	
243		Holding GmbH	Company	deposit		0.00	NA	0.00	88.14	89.86		Loan	3.50%	demand	d	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	Unsecure d	Working Capital	
	g. nee					2.00			,	-						General	
245	Bharat Forge Limited	Bharat Forge America	Subsidiary Company	Inter-corporate deposit		999.12	NA.	999.12	0.00	1000.80		Loan	7 50%	on demand	Unsecure	corporate purpose	
243	bilarat Polge Lilliteu	inc.	Company	иерозк		555.12	NA.	999.12	0.00	1000.80		Loan	7.30%	demand	u	General	
246	Bharat Forge Limited	BF Infrastructure Limited	Subsidiary Company	Advance		0.00	N/A	0.00				Advance	0.00%		Unsecure	corporate	
240	bilarat roige tilliteu	Lillined	Company	Auvance												purpose	
1								0.00	0.95	0.00							
		BF Infrastructure	Subsidiary	Inter-corporate											Unsecure	General corporate	
247		BF Infrastructure Limited	Subsidiary Company	Inter-corporate deposit		25.80		25.80	0.95 25.80	0.00		Loan	9.00%		Unsecure d	corporate purpose	
	Bharat Forge Limited	Limited Aeron Systems Private	Company	deposit		25.80	NA .	25.80	25.80	0.00			9.00%	3		corporate purpose General corporate	
	Bharat Forge Limited	Limited Aeron Systems Private		Inter-corporate deposit Advance			NA .					Loan Advance		3	d	corporate purpose General	
	Bharat Forge Limited Bharat Forge Limited	Limited Aeron Systems Private Limited	Company	deposit		25.80	NA .	25.80	25.80	0.00			9.00%	3	d	corporate purpose General corporate purpose	
248	Bharat Forge Limited Bharat Forge Limited	Limited Aeron Systems Private Limited	Company Associate	deposit Advance		25.80	NA NA	25.80	25.80	0.00			9.00%	s 3	d Unsecure d	General corporate purpose General purpose General Purpose	
248	Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited	Limited Aeron Systems Private Limited JS Auto Cast Foundry India Pvt Ltd	Company Associate Subsidiary	Advance Inter-corporate deposit		25.80 0.00	NA NA	25.80	25.80 19.90	0.00			9.00%	NA 3	d Unsecure d	General corporate purpose General Purpose Corporate Loan General Purpose	
248	Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited	Limited Aeron Systems Private Limited JS Auto Cast Foundry India Pvt Ltd	Associate Subsidiary Company	Advance Inter-corporate		25.80 0.00	NA NA	25.80	25.80 19.90	0.00			9.00%	i 3	Unsecure d Unsecure d	General corporate purpose General purpose General Purpose Corporate Loan General	
248	Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India Pvt Ltd JS Auto Cast Foundry India Pvt Ltd	Associate Subsidiary Company Subsidiary Company	Advance Inter-corporate deposit Inter-corporate		0.00	NA NA	0.00	25.80 19.90 64.05	0.00		Advance Loan	9.00% 0.00% 8.50%	3 NA 3	d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General	
248 249 250	Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India Pvt Ltd JS Auto Cast Foundry India Pvt Ltd	Associate Subsidiary Company Subsidiary	Advance Inter-corporate deposit Inter-corporate		0.00	NA NA NA	0.00	25.80 19.90 64.05	0.00		Advance Loan	9.00% 0.00% 8.50%	i 3	Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate	
248 249 250	Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited	Limited Aeron Systems Private Limited JS Auto Cast Foundry India PVt Ltd JS Auto Cast Foundry India PVt Ltd Automotive Asles Limited Khed Economic	Associate Subsidiary Company Subsidiary Company Other related parties	Advance Inter-corporate deposit Inter-corporate deposit		25.80 0.00 0.00	NA NA NA	0.00	25.80 19.90 64.05	0.00 0.00 64.05		Advance Loan	9.00% 0.00% 8.50% 8.70%	i 3	d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General General Corporate Corporate Loan General Corporate Corpor	
248 249 250 251	Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited	Limited Aeron Systems Private Limited JS Auto Cast Foundry India PVt Ltd JS Auto Cast Foundry India PVt Ltd Automotive Axles Limited Khed Economic	Associate Subsidiary Company Subsidiary Company Other related	Advance Inter-corporate deposit Inter-corporate deposit		25.80 0.00 0.00	NA NA NA	0.00	25.80 19.90 64.05	0.00 0.00 64.05		Advance Loan	9.00% 0.00% 8.50% 8.70%	3 NA 3	d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General purpose Corporate Loan	
248 249 250 251	Bharat Forge Limited	Limited Aeron Systems Private Limited JS Auto Cast Foundry India PV1 ttd JS Auto Cast Foundry India PV1 ttd JS Auto Cast Foundry India PV1 ttd Automotive Aules Limited Khed Economic Infrastructure Private Limited KTMS Design and	Associate Subsidiary Company Subsidiary Company Other related parties Other related parties	Advance Inter-corporate deposit Inter-corporate deposit		25.80 0.00 0.00 0.00	NA NA NA	0.00 0.00 0.00	25.80 19.90 64.05 50.00	0.00 0.00 64.05 50.00		Advance Loan Loan Advance	9.00% 0.00% 8.50% 8.70%	3 NA 3	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General corporate Loan General corporate Loan General corporate purpose General corporate General corporate	
249 250 251	Bharat Forge Limited	Limited Aeron Systems Private Limited JS Auto Cast Foundry India PV1 ttd JS Auto Cast Foundry India PV1 ttd JS Auto Cast Foundry India PV1 ttd Automotive Aules Limited Khed Economic Infrastructure Private Limited KTMS Design and	Associate Subsidiary Company Subsidiary Company Other related parties Other related	Advance Inter-corporate deposit Inter-corporate deposit		25.80 0.00 0.00 0.00	NA NA NA NA	0.00 0.00 0.00	25.80 19.90 64.05 50.00	0.00 0.00 64.05 50.00		Advance Loan Loan Advance	9.00% 0.00% 8.50% 8.70%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General corporate Loan General corporate corporate purpose	
249 250 251	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India Prt Ltd IS Auto Cast Foundry India Prt Ltd Automotive Asles Limited Automotive Asles Limited Infrastructure Private Limited TMG Design and Engineering Private Limited	Associate Subsidiary Company Other related parties Other related parties Other related	Advance Inter-corporate deposit Inter-corporate deposit Advance Advance Advance		25.80 0.00 0.00 0.00	NA NA NA NA	25.80 0.00 0.00 0.00	25.80 19.90 64.05 50.00 12.50	0.00 0.00 64.05 50.00 0.00		Advance Loan Loan Advance	9.00% 0.00% 8.50% 8.70% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate Loan General Purpose Corporate Loan General Purpose Gorporate Loan General Corporate Loan General Corporate Loan General Corporate Loan General Corporate purpose General Corporate purpose General Corporate purpose	
248 249 250 251 252 253	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India Prt Ltd IS Auto Cast Foundry India Prt Ltd Automotive Asles Limited Automotive Asles Limited Infrastructure Private Limited TMG Design and Engineering Private Limited	Associate Subsidiary Company Other related parties Other related parties Other related parties	Advance Inter-corporate deposit Inter-corporate deposit Advance Advance Advance		25.80 0.00 0.00 0.00	NA NA NA NA NA	25.80 0.00 0.00 0.00	25.80 19.90 64.05 50.00 12.50	0.00 0.00 64.05 50.00 0.00		Advance Loan Loan Advance	9.00% 0.00% 8.50% 8.70% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General corporate corporate corporate purpose General corporate purpose General corporate purpose	
248 249 250 251 251 252 253	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PYL tId SS Auto Cast Foundry India PYL tId Automotive Asles Limited Automotive Asles Limited KTMS Design and Engineering Private Limited Inmited I	Associate Subsidiary Company Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Advance Inter-corporate deposit Advance Advance Advance Advance Advance		25.80 0.00 0.00 0.00 770.82 23.78	NA NA NA NA NA NA NA NA	25.80 0.00 0.00 0.00 770.82 23.78	25.80 19.90 64.05 50.00 12.50 770.82	0.00 0.00 64.05 50.00 0.00 1664.45		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate	
248 249 250 251 252 253	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PVI Ltd IS Auto Cast Foundry India PVI Ltd Automotive Axles Limited Infrastructure Private Limited Infrastructure Infrastructu	Associate Subsidiary Company Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	deposit Advance Inter-corporate deposit Inter-corporate deposit Advance Advance Advance		25.80 0.00 0.00 0.00 770.82	NA NA NA NA NA NA NA NA	25.80 0.00 0.00 0.00 770.82	25.80 19.90 64.05 50.00 12.50 770.82	0.00 0.00 64.05 50.00 0.00		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate	
248 249 250 251 251 252 253 254	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PVI Ltd IS Auto Cast Foundry India PVI Ltd Automotive Axles Limited Infrastructure Private Limited Infrastructure Infrastructu	Associate Subsidiary Company Subsidiary Company Other related parties Other related parties Other related parties Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Advance Inter-corporate deposit Advance Advance Advance Advance Advance		25.80 0.00 0.00 0.00 770.82 23.78	NA NA NA NA NA NA NA NA	25.80 0.00 0.00 0.00 770.82 23.78	25.80 19.90 64.05 50.00 12.50 770.82	0.00 0.00 64.05 50.00 0.00 1664.45		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate Corporate Corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose	
249 250 251 251 252 253 254 255 256	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India Prt Ltd Is Auto Cast Foundry India Prt Ltd Automotive Asles Limited Automotive Asles Limited Automotive Private Limited Automotive Private Limited Infrastructure Private Limited Infrastructure Private Limited Infrastructure Private Limited Infrastructure BF Elbit Advanced Systems Private Limited BF Elbit Advanced Systems Private Limited BF Elbit Advanced BF Infrastructure Limited	Company Associate Subsidiary Company Subsidiary Company Other related parties Other related parties Other related parties Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	deposit Advance Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Advance Interest received		25.80 0.00 0.00 0.00 770.82 23.78	NA	25.80 0.00 0.00 0.00 770.82 23.78	25.80 19.90 64.05 50.00 12.50 770.82 0.00	0.00 0.00 64.05 50.00 0.00 1664.45 0.00		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate Corporate Corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose	
248 249 250 251 252 253 254 255 256 257	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India Pvt Ltd S Auto Cast Foundry India Pvt Ltd Automotive Aules Limited Automotive Aules Limited Khed Economic Infrastructure Private Limited KTMS Design and Engineering Private Limited BF Elbit Advanced Systems Private Limited BF Elbit Advanced Systems Private Limited Holding GmbH Lomind Kalyani Powertrain Limited Kalyani Powertrain Limited Kalyani Powertrain	Company Associate Subsidiary Company Company Other related parties Other related parties Other related parties Subsidiary Company Company Company Subsidiary Company Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Subsidiary Company Subsidiary	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Interest received Interest received Interest received		25.80 0.00 0.00 0.00 770.82 23.78 1.27	NA	25.80 0.00 0.00 0.00 770.82 23.78 1.27 8.37	25.80 19.90 64.05 50.00 12.50 770.82 0.00 0.00	000 000 6405 5000 000 126445 000 000		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate Corporate Corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose	
248 249 250 251 251 252 253 253 254 255 256 257 258	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PYLLIS IS Auto Cast Foundry India PYLLIS Automotive Asles Limited Infrastructure Private Limited Infrastructure Private Limited Inmate Technology Solutions PyLLIS Infrastructure Limited Be Fibh Adenmend Systems Private Limited Be Fibh Adenmend Systems Private Limited Infrastructure Limited Limited Limited Inmidel PyLLIS Inmidel PyLL	Company Associate Subsidiary Company Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Company Company	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Interest received interest receive		25.80 0.00 0.00 0.00 770.82 23.78 1.27 8.37	NA N	25.80 0.00 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.63	2580 1990 6405 5000 1250 770.82 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate Corporate Corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose	
248 249 250 251 251 252 253 253 254 255 266 277 288 259	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PVI Ltd IS Auto Cast Foundry India PVI Ltd Automotive Axles Limited Brand Forge Systems Fivate Limited Brand Forge Systems Private Limited Bharat Forge Global Brand Forge Brand Forge Brand Forge Brand Forge Brand Forge Systems Fivate Limited Brand Forge Brand Forge Brand Forge Brand Forge Brand Forge Systems Fivate Limited Brand Forge Brand	Company Associate Subsidiary Company Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Company Company	deposit Advance Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Interest received interes	Other Expenses	25.80 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.63 0.74	NA N	25.80 0.00 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.63 0.74	25.80 19.90 64.05 50.00 12.50 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate Corporate Corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose	
248 249 250 251 251 252 253 253 254 255 266 277 288 259	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PVI. Ltd IS Auto Cast Foundry India PVI. Ltd Automotive Axles Limited Inmate Technology Solutions PvI. Ltd. Ber Elbit Advanced Bharat Forge Global Bharat Forge Global Bri Inforsaria-Limited Axleyani Powertrain Limited Is Auto Cast Foundry India PvI. Ltd. Bri Industrial Solutions Limited	Company Associate Subsidiary Company Subsidiary Company Other related parties Other related parties Other related parties Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Advance Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Interest received Inte	Provision for	25.80 0.00 0.00 0.00 770.82 23.78 1.27 1.63 0.74	NA N	25.80 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.63 0.74	25.80 19.90 64.05 50.00 12.50 0.00 0.00 0.00 0.00	0.00 0.00 64.05 50.00 0.00 11664.45 0.00 0.00 0.00 0.00		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate Corporate Corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose	
248 249 250 251 252 253 254 255 256 257 258 259 260	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PVI. Ltd IS Auto Cast Foundry India PVI. Ltd Automotive Axles Limited Infrastructure Private Limited Infrastructure Bystems Private Limited Bharat Forge Global Bri Infrastructure Exclayed Powertran Limited Is Findsviral Solutions Is Auto Cast Foundry India PvI. Ltd Br Industrial Solutions Limited Br Infrastructure Si Auto Cast Foundry India PvI. Ltd Br Industrial Solutions Limited Br Infrastral Solutions Limited Br INTPC Energy Systems Limited	Company Associate Associate Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Company	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Interest received Interest r		25.80 0.00 0.00 0.00 770.82 23.78 1.27 1.63 0.74	NA N	25.80 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.63 0.74	25.80 19.90 64.05 50.00 12.50 0.00 0.00 0.00 0.00	0.00 0.00 64.05 50.00 0.00 11664.45 0.00 0.00 0.00 0.00		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate Corporate Corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose	
248 249 250 251 252 253 254 255 255 256 257 258 259 260 261	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India Pvt Ltd Is Auto Cast Foundry India Pvt Ltd Automotive Axles Limited Inmate Technology Solutions Pvt Ltd. Be Fill Advanced Systems Private Limited Bharat Forge Giobal Hodding GmbH El Infratructure Limited Kalyani Powertrain Kalyani Powertrain El Fill Auto Cast Foundry India Pvt Ltd Be Industrial Solutions Limited Be NTPC Energy Systems Private Inited Be Infratructure Limited El Infratructure Limited Be Infratructure Limited	Company Associate Subsidiary Company Company Other related parties Other related parties Other related parties Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Subsidiary Company Subsidiary	deposit Advance Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Advance Interest received Inte	Provision for Dimunition in Value	25.80 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.63 0.74	NA N	25.80 0.00 0.00 0.00 770.82 23.78 1.27 1.63 0.74 36.04	25.80 19.90 64.05 50.00 12.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 64.05 50.00 0.00 1664.45 0.00 0.00 0.00 0.00		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate Corporate Corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose	
248 249 250 251 252 253 254 255 256 257 258 259 260 261 262	Bharat Forge Limited	Limited Aeron Systems Private Limited JS Auto Cast Foundry India Pvt Ltd JS Auto Cast Foundry India Pvt Ltd Automotive Axles Limited Inmate Technology Solutions Pvt Ltd. BF EIN Advanced Systems Private Limited Bharaf Forge Global Holding GmbH BF Infrastructure Limited Exhyani Powertrain Limited BF North Forge Global BF Infrastructure Limited BF Infrastructure Limited BF NTPC Energy Systems Limited BF Infrastructure Enerus Performance Materials Private Enerus Performance	Company Associate Subsidiary Company Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Company Libitat venture Subsidiary Company	Advance Inter-corporate deposit Inter-corporate deposi	Provision for Dimunition in Value of Investment Rent Received	25.80 0.00 0.00 0.00 770.82 23.78 1.27 1.63 0.74 36.04 4.91 0.05	NA N	25.80 0.00 0.00 0.00 0.00 770.82 23.78 8.37 1.63 0.74 36.04 4.91 0.05	25.80 19.90 64.05 50.00 12.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 64.05 50.00 0.00 0.00 0.00 0.00 0.00 0.00		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate Corporate Corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose	
248 249 250 251 251 252 253 253 254 255 256 257 267 268 269 260 261 262 263	Bharat Forge Limited	Limited Aeron Systems Private Limited JS Auto Cast Foundry India Pvt Ltd JS Auto Cast Foundry India Pvt Ltd Automotive Asles Limited Automotive Asles Limited Automotive Asles Limited Automotive Private Limited Automotive Private Limited Automotive Asles Limited Automotive Private Limited Automotive Asles Limited Automotive Private Limited Be Filip Advanced Spratem Private Limited Brand Forge Global Holding GmbH Bi Infrastructure Limited Limited Limited JS Auto Cast Foundry India Pvt Ltd Limited Brand Filip Systems Brinds Pvt Ltd B	Company Associate Subsidiary Company Subsidiary Company Other related parties Subsidiary Company Subsidiary Company Subsidiary Company Company Joint venture Subsidiary Company Company Subsidiary Company Company Subsidiary Company	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Advance Interest received In	Provision for Dimunition in Value of Investment Rent Received payable- unsecured Payables- Un	25.80 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.37 8.37 1.49 1.05 0.00 0.00	NA N	25.80 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.63 4.91 0.05	25.80 19.90 64.05 50.00 12.50 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 64.05 50.00 0.00 1264.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate Corporate Corporate purpose General corporate purpose General corporate purpose General corporate purpose General corporate purpose	
248 249 250 251 251 252 253 253 254 255 256 257 258 259 260 261 262 263 264	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PYLLIS IS Auto Cast Foundry India PYLLIS Automotive Asles Limited Arth Soesign and Engneering Private Limited Inmate Technology Solutions PYLLIS Inmated Inmate Technology Solutions PYLLIS BEIDR Advanced Systems Provate Limited Beindrafurcture Limited Be Indrafurcture Limited Elemens Private Limited Limited Elemens Private Limited Limited Limited Elemens Private Limited Li	Company Associate Subsidiary Company Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Company	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Advance Advance Advance Advance Advance Andvance Interest received Intere	Provision for Dimunition in Value of Investment Rent Received payable- unsecured Payables- Un Secured	25.80 0.00 0.00 0.00 770.82 23.78 8.37 1.27 8.37 6.04 4.91 0.05 0.00 0.00 0.00	NA N	25.80 0.00 0.00 0.00 770.82 23.78 8.37 1.63 4.91 0.05	25.80 19.90 64.05 50.00 12.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 64.05 50.00 0.00 1664.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate	
248 249 250 251 251 252 253 253 254 255 256 257 258 259 260 261 262 263 264	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PVLLtd IS Auto Cast Foundry India PVLLtd Automotive Asles Limited Automotive Asles Limited Limited Automotive Asles Limited Infrastructure Private Limited Fill Advanced Systems Private Limited Automotive Limited Be Fibit Advanced Systems Private Limited Automotive Limited Be Infrastructure Limited Be Infrastructure Limited Elimited Timited Elimited Timited Elimited Timited Be Fire Asles Elimited Elimited Elimited Elimited Elimited Be Fire Asles Elimited Elimited Be Utilities Limited Aeron Systems Private Limited Be Utilities Limited	Company Associate Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary C	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Advance Advance Advance Advance Advance Andvance Interest received Intere	Provision for Dimunition in Value of Investment Rent Received payable- unsecured Payables- Un	25.80 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.37 8.37 1.49 1.05 0.00 0.00	NA N	25.80 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.63 4.91 0.05	25.80 19.90 64.05 50.00 12.50 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 64.05 50.00 0.00 1264.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate	
248 249 250 250 251 252 253 253 254 255 256 257 258 259 260 261 262 263 264 265	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PVLLtd IS Auto Cast Foundry India PVLLtd Automotive Asles Limited Automotive Asles Limited Limited Automotive Asles Limited Infrastructure Private Limited Fill Advanced Systems Private Limited Automotive Limited Be Fibit Advanced Systems Private Limited Automotive Limited Be Infrastructure Limited Be Infrastructure Limited Elimited Timited Elimited Timited Elimited Timited Be Fire Asles Elimited Elimited Elimited Elimited Elimited Be Fire Asles Elimited Elimited Be Utilities Limited Aeron Systems Private Limited Be Utilities Limited	Company Associate Subsidiary Company Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Company	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Advance Interest received Interest recei	Provision for Dimunition in Value of Investment Rent Received payable- unsecured Payables- Un Secured Security deposit	25.80 0.00 0.00 0.00 770.82 23.78 8.37 1.27 8.37 6.04 4.91 0.05 0.00 0.00 0.00	NA N	25.80 0.00 0.00 0.00 770.82 23.78 8.37 1.63 4.91 0.05	25.80 19.90 64.05 50.00 12.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 64.05 50.00 0.00 1664.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate	
248 249 250 250 251 252 253 253 254 255 256 257 258 259 260 261 262 263 264 265	Bharat Forge Limited	Limited Aeron Systems Private Limited JS Auto Cast Foundry India Pvt Ltd JS Auto Cast Foundry India Pvt Ltd Automotive Axles Limited Inmate Technology Solutions Pvt Ltd. BF EIN Arkanece Systems Private Limited Bharaf Forge Giobal Holding GmbH BF Infrastructure Limited EXalyani Fowertrain Limited BF New Arkanece Systems Private Limited BF Infrastructure Limited BF NTPC Energy Systems Limited BF Infrastructure Element Formance Materials Private Limited Limited Acron Systems Private Limited Kalyani Sorategic Management Services Limited Limited Limited Surpris Sorategic Management Services Limited Limited Limited Limited Management Services Limited Limited Limited Management Services Limited Limited Management Services Limited Limited Limited Limited Management Services Limited Limited Limited Limited Management Services Limited Limited Limited Limited Limited Management Services Limited Li	Company Associate Subsidiary Company Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Company Company Subsidiary Company Company Subsidiary Company	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Anyounce Interest received I	Provision for Dimunition in Value of Investment Rent Received payable- unsecured Payables- Un Secured	25.80 0.00 0.00 0.00 770.82 23.78 8.37 1.63 0.74 4.91 0.05 0.00 0.00 0.00 0.00	NA N	25.80 0.00 0.00 0.00 770.82 23.78 1.27 1.63 0.74 36.04 4.91 0.05 0.00 0.00 0.00	25.80 19.90 64.05 50.00 12.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate	
248 249 250 251 251 252 253 254 255 266 277 288 299 260 261 262 263 264 266	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PYLLIS Automotive Asles Limited Franchise Be Fibh Advanced Systems Protest Limited Be Fibh Advanced Systems Protest Limited Be Fibh Advanced Systems Protest Limited Be Fibh Advanced Systems Protest Limited Be Indrastructure Limited Be Utilities Limited Anaugement Services Company Private Limited Company Private Limited Company Private Limited Company Private Limited	Company Associate Subsidiary Company Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Company	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Andvance Interest received I	Provision for Dimunition in Value of Investment Rent Received payable- unsecured Payables- Un Secured Security deposit	25.80 0.00 0.00 0.00 770.82 23.78 8.37 1.63 0.74 4.91 0.05 0.00 0.00 0.00 0.00	NA N	25.80 0.00 0.00 0.00 770.82 23.78 1.27 1.63 0.74 36.04 4.91 0.05 0.00 0.00 0.00	25.80 19.90 64.05 50.00 12.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate	
248 249 250 251 252 253 254 255 255 256 257 258 259 260 261 262 263 266 267 267	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PVLLED IS Auto Cast Foundry India PVLLED Automotive Asles Limited Infrastructure Private Limited First Advance Systems Private Limited Inmited Infrastructure Limited Be Fibit Advanced Systems Private Limited Aslyani Powertrain Limited Be Infrastructure Limited Enrice Association Be Infrastructure Limited Element Services Limited Be Fibit Aslyani Powertrain Limited Element Services Limited Be Fibit Aslyani Systems Private Limited Aeron Systems Private Limited Aeron Systems Private Limited Aeron Systems Private Limited Radium Merchandise Private Limited Radium Merchandise Rovate Foundise Radium Merchandise Radium Merchandium Radium Me	Company Associate Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Company Other related parties Other related parties Subsidiary Company Subsidiary Company Company Subsidiary Company Other related parties	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Advance Interest received In	Provision for Dimunition in Value of Investment Rent Received payable- unsecured Payables- Un Security deposit Security deposit Security deposit Security deposit Security deposit Security deposit Security deposit	25.80 0.00 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.63 0.74 36.04 4.91 0.05	NA N	25.80 0.00 0.00 0.00 770.82 23.78 1.27 1.63 0.74 4.91 0.05 0.00 0.00 0.00 0.00	25 80 19 90 50 00 12 50 00 00 00 00 00 00 00 00 00 00 00 00	0.00 0.00 64.05 50.00 0.00		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate	
248 249 250 250 251 252 253 253 254 255 255 266 267 268	Bharat Forge Limited Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PVL Ltd Automotive Asles Limited Automotive Asles Limited Automotive Asles Limited Limited Limited KTMS Design and Engineering Private Limited Inmited In	Company Associate Associate Subsidiary Company Other related parties Subsidiary Company Other related parties Other related parties Other related parties Other related parties	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Advance Interest received In	Provision for Dimunition in Value of Investment Rent Received payable- unsecured Payables- Un Secured Security deposit Security deposit Security deposit	25.80 0.00 0.00 0.00 770.82 23.78 1.63 0.74 36.04 4.91 0.05 0.00 0.00 0.00 0.00	NA N	25.80 0.00 0.00 0.00 770.82 23.78 1.27 1.63 0.74 36.04 4.91 0.05 0.00 0	25.80 19.90 64.05 50.00 12.50 770.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate	
248 249 250 251 251 252 253 254 255 266 267 266 267 268 269	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PVL Ltd IS Auto Cast Foundry India PVL Ltd Automotive Axles Limited Infrastructure Private Limited BF Elbit Advanced Systems Private Limited Brant Forge Global Advanced Brant Forge Global Axles Axlyani Powertran Limited BF TIPS Energy Systems Limited BF Infrastructure Limited BF Infrastructure Limited BF Infrastructure Limited Aeron Systems Private Limited Aeron Systems Private Limited BF Utilities Limited Aron Systems Private Limited BF Utilities Limited Aron Systems Private Limited Govalkonda Trading Company Private	Company Associate Associate Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Company Subsidia	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Advance Interest received Interest	Provision for Dimunition in Value of Investment Rent Received Payable: unsecured Payables: Un Security deposit Security deposit Security Se	25.80 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.63 0.74 4.91 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA N	25.80 0.00 0.00 0.00 770.52 23.78 1.27 1.63 0.74 4.91 0.05 0.00 0.	25.80 19.90	0.00 0.00 64.05 50.00 0.00		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate	
248 249 250 251 251 252 253 254 255 266 267 260 266 267 268 269	Bharat Forge Limited Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PVL tid Automotive Asles Limited Infrastructure Private Limited BF Bibla Advancea Systems Private Limited BF Limited BF Limited BF Limited BF Infrastructure Limited BF Ultitites Limited BF Ulti	Company Associate Associate Subsidiary Company Other related parties Subsidiary Company Other related parties	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Advance Interest received Interest recei	Provision for Dimunition in Value of Investment Rent Received payable- unsecured Payables- Un Security deposit Security deposit Security deposit Security deposit Payables- Un	25.80 0.00 0.00 0.00 770.82 23.78 8.37 1.63 0.74 4.91 0.05 0.00 0.00 0.00 0.00 0.00	NA N	25.80 0.00 0.00 0.00 770.82 23.78 1.27 1.63 0.74 36.04 4.91 0.05 0.00 0	25.80 19.90 64.05 50.00 12.50 770.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate	
248 249 250 251 252 253 254 255 266 267 261 262 263 264 265 266 267 268 269 270	Bharat Forge Limited	Limited Aeron Systems Private Limited JS Auto Cast Foundry India Pvt Ltd Automotive Asles Limited Inmate Technology Solutions Pvt Ltd. BE Elik Advanced Systems Private Limited Bharat Forge Giobal Hodding GmbH Bell Findstrait Solutions Limited Kalyani Towertrain Esternus Performance Materials Private Limited Eternus Performance Materials Private Limited Kalyani Strategic Management Services Limited Kalyani Strategic Management Services Limited Kalyani Strategic Management Services Limited Europa Private Limited Govalkonda Trading Company Private Limited Company Private Limited Company Private Limited Company Private Limited Company Private Limited Company Private Limited Company Private Limited Company Private Limited Company Private Limited Company Private Limited Company Private Limited Company Private Limited Company Private Limited Company Private Limited Company Private Limited Company Private Limited Company Private Limited	Company Associate Associate Subsidiary Company Other related parties Other related parties Other related parties Other related parties Subsidiary Company Subsidia	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Advance Advance Advance Interest received Interest	Provision for Dimunition in Value of Investment Rent Received Payable: unsecured Payables: Un Security deposit Security deposit Security Se	25.80 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.63 0.74 4.91 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA N	25.80 0.00 0.00 0.00 770.52 23.78 1.27 1.63 0.74 4.91 0.05 0.00 0.	25.80 19.90	0.00 0.00 64.05 50.00 0.00		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate	
248 249 250 251 251 252 253 253 254 255 266 267 268 269 270 271	Bharat Forge Limited	Limited Aeron Systems Private Limited IS Auto Cast Foundry India PVL tid Automotive Asles Limited Infrastructure Private Limited BF Bibla Advancea Systems Private Limited BF Limited BF Limited BF Limited BF Infrastructure Limited BF Ultitites Limited BF Ulti	Company Associate Subsidiary Company Other related parties Other related parties Other related parties Subsidiary Company Other related parties Other related parties Subsidiary Company Other related parties Other related parties Subsidiary Company Other related parties Other related parties Other related parties Other related	Advance Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Advance Andvance Interest received Inte	Provision for Diremultion in of Diremultion in of Diremultion in of Diremultion in of divestment and divestment and payable-unsecured Psystèms Un Security deposit Security Se	25.80 0.00 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.63 0.74 4.91 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA N	25.80 0.00 0.00 0.00 770.82 23.78 1.27 8.37 1.63 0.74 4.91 0.05 0.00 0.	25.80 19.90 64.05 50.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Advance Loan Loan Advance Advance	9.00% 0.00% 8.50% 0.00% 0.00%	3 NA 3 NA NA NA	d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d Unsecure d	corporate purpose General corporate purpose General Purpose Corporate Loan General Purpose Corporate Loan General Corporate Loan General Corporate	

272	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					
		United Metachem Private Limited	Other related parties	Any other	Security deposit	0.00		0.00	4.21	4.21					
2/3	Diaract orge Emitted	KSMS Technologies Solutions Private	purces	trunsaction	эссину осрояс	0.00		0.00	7.22	7.2.2					
		Limited (formerly known as Kalvani													
275	Bharat Forge Limited		Other related parties	Any other transaction	Others Expenses	72.65	NA	72.65	0.00	0.00					
		KSMS Technologies Solutions Private								7177					
		Limited (formerly known as Kalyani													
276	Bharat Forge Limited	Global Engineering Private Limited)	Other related parties	Any other transaction	Payables- Un Secured	0.00	NΔ	0.00	11.21	22.42					
		Kalyani Lightweighting													
277	Bharat Forge Limited	Technology Solutions Limited	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00	NΔ	0.00	0.09	0.09					
	Bharat Forge Limited	Bharat Forge PMT Technologie LLC	Subsidiary Company	Any other transaction	Receivables- Un Secured	0.00		0.00	0.86	2.18					
	Bharat Forge Limited	Bharat Forge PMT Technologie LLC	Subsidiary Company	Any other transaction	Other Income	1.92		1.92	0.00	0.00					
	Bharat Forge Limited	Avaada MHVidarbha Private Limited	Associate	Any other transaction	Others Expenses	89.78		89.78	0.00	0.00					
	Bharat Forge Limited	Avaada MHVidarbha Private Limited	Associate	Any other transaction	Payables- Un Secured	0.00		0.00	12.69	15.25					
	8	Kalyani Strategic Management Services	Other related	Any other		0.00		0.00							
282	Bharat Forge Limited	Limited Kalyani Transmission	parties	transaction	Others Expenses	207.70	NA	207.70	0.00	0.00					
283	Bharat Forge Limited	Technologies Private Limited	Other related parties	Any other transaction	Others Expenses	2.39	NΔ	2.39	0.00	0.00					
	Bharat Forge Limited	BF Utilities Limited	Other related parties	Any other transaction	Others Expenses	57.01	NΔ	57.01	0.00	0.00					
	Bharat Forge Limited	United Metachem Private Limited	Other related parties	Any other transaction	Leases	5.60		5.60	0.00	0.00					
203	Diaract orge Limited	Govalkonda Trading Company Private	Other related	Any other	Deutsca	5.00		5.00	0.00	0.00					
286	Bharat Forge Limited	Limited Purandhar Trading	parties	transaction	Leases	0.50	NA	0.50	0.00	0.00					
297	Bharat Forge Limited	Company Private Limited	Other related parties	Any other transaction	Leases	0.50	NA	0.50	0.00	0.00					
20/		Raigad Trading Company Private	Other related	Any other		0.30		0.50	0.00	0.00					
288	Bharat Forge Limited	Limited Radium Merchandise	parties Other related	transaction Any other	Leases	0.50	NA	0.50	0.00	0.00					
289	Bharat Forge Limited	Private Limited Vishalgad Trading	parties	transaction	Other Expenses	0.15	NA	0.15	0.00	0.00					
290	Bharat Forge Limited	Company Private Limited	Other related parties	Any other transaction	Leases	0.50	NA	0.50	0.00	0.00					
		Bharat Forge Kilsta AB	Subsidiary	Any other transaction	Others Expenses	0.27		0.27	0.00	0.00					
291		Mr. P. G. Pawar		Any other	Commission and	5.27		0.27	0.00	0.00					
292	Bharat Forge Limited	(Independent Director)	Director	transaction	Director Sitting Fees	1.55	NA	1.55	1.44	1.55					
202	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					
	Diaract orge Limited	Mr. P. H. Ravikumar	Director	Any other	Commission and	0.50		0.30	0.30	0.30					
294	Bharat Forge Limited	(Independent Director)	Director	transaction	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	NΔ	1.50	1.38	1.50					
		Mr. Dipak Mane		Any other	Commission and										
296	Bharat Forge Limited	(Independent Director)	Director	transaction	Director Sitting Fees	0.88	NA	0.88	0.75	0.88					
		Mr. Murali Sivaraman		Any other	Commission and										
297	Bharat Forge Limited	(Independent Director) Kalyani Technoforge	Director Other related	transaction Any other	Director Sitting Fees	0.75	NA	0.75	0.63	0.75					
298	Bharat Forge Limited	Limited	parties	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					
	-	Bharat Forge	Subsidiary	Any other											
300	Bharat Forge Limited		Company	transaction	Other Expenses	163.48	NA	163.48	0.00	0.00					
301	Bharat Forge Limited	Technology and Solutions Limited	Subsidiary Company	Any other transaction	Others Expenses	0.80	NA	0.80	0.00	0.00					
		Kalvani Maxion	Other related	Any other	Pavables- Un										
302	Bharat Forge Limited	Wheels Private Limited		transaction	Secured	0.00	NA	0.00	0.00	0.12					
303	Bharat Forge Limited	Kalyani Maxion Wheels Private Limited	Other related	Any other transaction	Other Income	0.05	NΔ	0.05	0.00	0.00					
	Bharat Forge Limited		Other related parties	Any other transaction	Other Income	10.03		10.03	0.00	0.00					
304	Diaract orge Limited	Kalyani Centre for Precision Technology	Subsidiary	Any other	Other meonic	10.03		10.03	0.00	0.00					
305	Bharat Forge Limited	Limited Kalyani Centre for	Company	transaction	Others Expenses	274.65	NA	274.65	0.00	0.00					
300	Bharat Forge Limited	Precision Technology Limited	Subsidiary	Any other transaction	Other Income	17.38	NA.	17.38	0.00	0.00					
500	aruc i orge tillilleu	Kalyani Medicomp Private Limited	Company	arrane dell	_ and meditie	17.38		47.38	0.00	0.00					
1		(formerly Kalyani Additives Private	Other related	Any other											
307	Bharat Forge Limited	Limited) Nandi Economic	parties Other related	transaction Any other	Other Income	6.53	NA	6.53	0.00	0.00					
308	Bharat Forge Limited	Corridor Enterprises Baramati Speciality	parties Other related	transaction Any other	Other Income	1.24	NA	1.24	0.00	0.00					
309	Bharat Forge Limited	Steels Limited Baramati Speciality	parties Other related	transaction Any other	Others Expenses	1.29	NA	1.29	0.00	0.00					
310	Bharat Forge Limited	Steels Limited Bharat Forge America	parties Subsidiary	transaction Any other	Other Income	2.30	NA	2.30	0.00	0.00					
311	Bharat Forge Limited	Inc.	Company Subsidiary	transaction Any other	Others Expenses	61.10	NA	61.10	0.00	0.00					
312	Bharat Forge Limited	Inc.	Company Other related	transaction Any other	Other Income	19.07		19.07	0.00	0.00					
313	Bharat Forge Limited	Kalyani Steels Limited	parties Other related	transaction Any other	Other Expenses	2.63	NA	2.63	0.00	0.00					
314	Bharat Forge Limited	Kalyani Steels Limited Kalyani Strategic	parties Subsidiary	transaction Any other	Other Income	8.96	NA	8.96	0.00	0.00					
315	Bharat Forge Limited	Systems Limited	Company	transaction	Others Expenses	34.46	NA	34.46	0.00	0.00					
244	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					
	Bharat Forge Limited Bharat Forge Limited	Bharat Forge Global Holding GmbH	Subsidiary Company	Any other transaction	Others Expenses	37.97		37.97	0.00	0.00					
51/	aruc i orge tillilleu	Bharat Forge Company Limited Staff Provident	Other related	Any other	Post employment	37.97		21.31	0.00	0.00					
318	Bharat Forge Limited	Fund	parties	transaction	benefits	168.57	NA	168.57	0.00	0.00					
		Bharat Forge Company Limited Officer's	Other related	Any other	Post employment										
319			Other related parties	Any other transaction	Post employment benefits	113.00	NA	113.00	0.00	0.00					
		Bharat Forge Company Limited Officer's													
330		Superannuation Scheme	Other related parties	Any other transaction	Post employment benefits	16.79	NA.	16.79	0.00	0.00					
	Bharat Forge Limited Bharat Forge Limited	Scheme Bharat Forge Global Holding GmbH	parties Subsidiary Company	Any other transaction	Payables- Un	16.79		0.00	7.44	20.84					
321	onal at rurge Limited	Holding GmbH Kalyani Centre For Precision Technology	Company	Any other	Secured Payables- Un	U.00	rem.	U.00	1.44	zu.84					
322	Bharat Forge Limited	Limited BF Industrial	Company	transaction	Secured	0.00	NA	0.00	225.69	287.82					
322		BF Industrial Technology and Solutions Limited	Subsidiary Company	Any other transaction	Payables- Un Secured	0.00	NA.	0.00	22.31	1.95					
	Bharat Forge Limited Bharat Forge Limited	Solutions Limited Bharat Forge America Inc.	Company Subsidiary Company	Any other transaction	Other Income- Interest	12.86		12.86	0.00	0.61					
	Bharat Forge Limited Bharat Forge Limited	Inc. Bharat Forge America Inc.	Subsidiary	Any other	Payables- Un	0.00		0.00	5.36	25.61					
		Kalyani Powertrain	Company Subsidiary	Any other	Secured										
326	Bharat Forge Limited	Limited	Company	transaction	Security deposit	6.11	NΑ	6.11	0.00	6.11					

March Marc																		
Barbor Company Compa	327	Bharat Forge Limited		Subsidiary Company			0.00	NA.	0.00	0.28	1.10							
Description of the content of the	328	Bharat Forge Limited	GmbH	Company	transaction		0.00	NA.	0.00	0.00	3.61							
Mathematical Math	329		GmbH	Company	transaction	Other Expenses	3.58	NA.	3.58	0.00	0.00							
Mathematical Property of the Company of the Compa	330	Bharat Forge Limited				Other Income	1.31	. NA	1.31	0.00	0.00							
March Marc	331	Bharat Forge Limited		Company	transaction	Secured	0.00	NA.	0.00	10.67	9.65							
March Marc	332						0.00	NA	0.00	0.40	0.00							
March Name Mar	333	Bharat Forge Limited					0.00	NA.	0.00	1189.41	839.64							
March Marc			Materials Private															
No. Section			Kalyani Technoforge	Other related	Any other	Payables- Un												
March Marc	335		Kalyani Strategic				0.00	NA .	0.00	113.51	191.97							
Company	336	Bharat Forge Limited	Limited	parties	transaction	Secured	0.00	NA	0.00	20.57	81.29							
The following property of the property of th	337	Bharat Forge Limited	Steels Limited	parties	transaction		0.00	NA.	0.00	0.69	0.47							
March Marc	338	Rharat Forge Limited	Private Limited	parties	transaction	Other Expenses	0.30	NA.	0.30	0.00	0.00							
Column	339	Bharat Forge Limited	Private Limited	Other related parties		Payables- Un Secured	0.00	NA	0.00	0.00	1.20							
March Marc			Technologies Private	Other related	Any other	Payables- Un												
Marches Marc			Refu Drive India	Other related	Any other	Payables- Un												
Description Company	341						0.00	NA.	0.00	0.06	0.06							
Management Man	342						0.00	NA	0.00	20597.95	18918.11							
March Control Contro																		
1.50 1.50	343		BF Industrial				0.00	NA.	0.00	1.78	0.00							
Description	344	Bharat Forge Limited	Solutions Limited				0.00	NA	0.00	2.42	14.58							
March Company Compan	345		Precision Technology					NA.	0.00	14.40	10.02							
March Marc	345	onarat rorge timited	Tork Motors Private			Secured	0.00	OLM.	0.00	14.48	10.93							
Column	346	Bharat Forge Limited	November 22, 2021)		transaction	Other Expenses	0.59	NA	0.59	0.00	0.00							
March prints March	2,47	Rharat Force Limited	Limited (w.e.f.	Subsidiary			0.00	NΔ	0.00	0.00	0.64							
30 10 10 10 10 10 10 10	34/	run ronge cimited	Tork Motors Private				0.00	an.	0.00	0.00	0.04							
An included to the process Section April	348		November 22, 2021)	Company	transaction	Secured	0.00	NA	0.00	23.62	23.71							
March Programmer March Progr	349	Bharat Forge Limited	Limited		transaction		0.00	NA	0.00	129.03	135.57							
Column	350		Materials Private	Other related parties	Any other transaction		0.00	NA.	0.00	960 67	919 40							
Sept				Other related	Any other	Receivables- Un												
100 100			Kalyani Transmission															
March Control Cont	352		Limited	parties	transaction	Secured	0.00	NA	0.00	1.33	0.00							
200 March 100 March	353	Bharat Forge Limited					0.00	NA	0.00	9.49	9.59							
Minute Top Control C	354						0.00	NA.	0.00	3.60	3.01							
March Marc			Bharat Forge								7.0							
March Tops London March Tops London March Tops	355	Bharat Forge Limited		Company	transaction	Other Expenses	17.90	NA	17.90	0.00	0.00							
Broad Frog Colors	356		Aluminiumtechnik		Any other transaction		0.00	0	0.00	0.00	17.90							
30 Start Deg						Receivables- Un												
Proceedings Proceedings Process Proces	357	Bharat Forge Limited	GmbH	Company	transaction	Secured	0.00	NA	0.00	107.21	1.93							
Manual Regulation Manu			Private Limited															
100 Description Company Comp	358		Additives Private	Other related parties			0.00	NA.	0.00	2.58	3.76							
100 Interfree Free Interfree Inter			Baramati Speciality	Other related	Any other	Receivables- Un				0.00								
13. Blue of Forge Unified Company Compan	360						0.00	NA .	0.00	25.37	4.53							
Size Part Company							0.00	NA .	0.00	61.17	68.17							
33.50 Mark of rogs Limited August Procession Congrand August Procession Congrand Cong						Provision for												
Second Company Compa	362	Bharat Forge Limited	Limited				133.36	NA.	133.36	1355.60	1488.96							
366 Blazer Forge Limited Blazer Forge Congraty Limited Congraty	363		Limited	Company		Other Income	16.43	NA.	16.43	0.00	0.00							
Market Forge Limited Market Forge Princes Continued Company Continued Continue	364		Private Limited	parties	transaction	Secured	0.00	NA.	0.00	0.00	1.07							
Blazar Forge Limited Security Systems Limited Systems Limi	365	Bharat Forge Limited			Any other transaction	Secured	0.00	NA .	0.00	0.00	37.86							
3.66 Mark at Forge Limited No. Company Mark 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.12 1709.91 1700.91 17			Bharat Forge America		Any other	Collateral given/	_			_		_		_	_	_	_	
367 Blazart Forge Limited Stronger Company Any other Collaboral given 0.00 M. 0.00 5.00.		Bharat Forge Limited	Inc. Kalyani Strategic	Subsidiary	transaction Any other	renewal Guarantees or												
360 Bharat Forge Limited Aluminum USA, Inc. Company Unanction Developed Develo			Bharat Forge	Company Subsidiary	transaction Any other	Receivables- Un												
Bharat Forge Limited			Bharat Forge	Subsidiary	Any other	Guarantees or												
270 Bharat Forge Limited International Limited Company Internation	369					Collateral given	1905.92	NA	1905.92	5886.83	5913.77							
373 Bharst Forge Limited International International United Company Transaction Company Tran	370					Trade- payable	0.00	NA	0.00	0.00	191.01							
Secretary Secr																		
Any other Any			Bharat Forge Global	Subsidiary	Any other	Receivables- Un												
Any other Any			Kalyani Strategic	Subsidiary	Any other	Payables- Un												
Stability Any other Stab			Kalyani Strategic	Subsidiary	Any other	Receivables- Un												
Mr. Kanwar Bir Singh Anson (Independent Any other transaction Director) Any other Transaction Director String Fees Any other Director String Fees Any other Transaction Director String Fees Any other Directo				Subsidiary	Any other	Receivables- Un												
Any other Commission and Directors of Direct	375			company	transaction	secured	0.00	NA	0.00	0.00	1.34							
377 Bharat Forge Limited			Anand (Independent	Disset			_	N.A.										
370 Bharst Forge Limited Mr. A. B. Ram Overlar transaction Oriector String Fees 0.25 NA 0.25 0.00 0.25	376	Bnarat Forge Limited	urrector)	urector			0.38	NA	0.38	0.38	0.38							
379 Bhrart Forge Limited Independent Directors Director String Fees 0.50 NA 0.50 0.38 0.50	377	Bharat Forge Limited	Mr. A. B. Ram	Director	any other transaction		0.25	NA	0.25	0.00	0.25							
Immet Technology Sincer Technology Sincer Strate JPD Bharat Forge Limited Limi				Disset			_	N.A.										
379 Bharat Forge Limited Limited parties transaction Secured 0.00 NA 0.00 1.27 1.27 1.27	378		Inmet Technology				0.50	NA	0.50	0.38	0.50							
380 Bharst Forge Limited Limited Company Transaction to Equity 0.00 NA 0.00 0.00 0.00	379	Bharat Forge Limited	Limited	parties	transaction	Secured	0.00	NA	0.00	1.27	1.27							
Investment Private Other related Any other Sale Bharat Forge Limited Investment Private Other Sale Any other Private Other Sale	380	Bharat Forge Limited	Limited				0.00	NA	0.00	0.00	0.00							
Peach Biosomo Peach Biosomo	201		Investment Private			Other Francis		NA										
SS Bharst Forge Limited Limited parties transaction Secured 0.00 NA 0.00 0.82	381		Peach Blossom				1.21	na.	1.21	0.00	0.00							
Engineering Pivate Other related Any other State	382	Bharat Forge Limited	Limited				0.00	NA	0.00	0.00	0.82							
KTMS Design and Enginering Pivate Other related Any other Beceivables- Un 1884 Bharst Forge Limited Limited parties transaction Secured 0.00 NA 0.00 0.01 0.81	362		Engineering Private			Other Evenness	92.25	NA.	93.25	0.00	0.00							
384 Bharst Forge Limited Limited parties transaction Secured 0.00 IAA 0.00 0.00 0.81 Syste schoologies Other related short extends the state of the	383		KTMS Design and				82.25	1484	82.25	0.00	0.00							
385 Bharat Forge Limited instead purise research states on Other Expenses 31.42 NA 31.42 0.00 0.00	384	Bharat Forge Limited	Limited	parties	transaction		0.00	NA	0.00	0.00	0.81							
	385	Bharat Forge Limited	Limited			Other Expenses	31.42	NA	31.42	0.00	0.00							

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