	General information about company		
Name of The Company	Bharat Forge Limited		
BSE Scrip Code	500493		
NSE Symbol	BHARATFORG		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2021
Date of End of Financial Year	31	03	2022
Reporting Period	First half yearly		
Date of Start of Reporting Period	30	09	2021
Date of End of Reporting Period	31	03	2022
Level of rounding used in financial results	Millions		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity /subsid iary) enterin g into the transac tion	Details of the o		Type of related party transaction	Details of other related party transacti on	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case moni to either p result of the	arty as a		ial indebtedness is i er-corporate depos investments			Det	ails of the loans, i	nter-corpoi	rate deposits, a	dvances or investments	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Bharat Forge	Kalyani Powertrain Limited	Subsidiary Company	Purchase of goods or services		1.03	Voc	1.03	0.00	0.00										
2	Elimited Bharat Forge Limited	Bharat Forge Kilsta AB	Subsidiary Company	Purchase of goods or services		52.21		52.21	0.00	0.00										
3	Bharat Forge Limited	Kalyani Rafael Advanced Systems Private Limited	Subsidiary Company	Purchase of goods or services		37.50	Yes	37.50	0.00	0.00										
4	Bharat Forge Limited	Bharat Forge Daun GmbH	Subsidiary Company	Purchase of goods or services		0.40		0.40	0.00	0.00										
5	Bharat Forge Limited	Kalyani Steels Limited Saarloha	Other related parties	Purchase of goods or services		2539.77	Yes	2539.77	0.00	0.00										
6	Bharat Forge Limited	Advanced Materials Private Limited	Other related parties	Purchase of goods or services		6969.00	Yes	6969.00	0.00	0.00										
7	Bharat Forge Limited	Kalyani Cleantech Private Limited	Other related parties	Purchase of goods or services		51.17	Yes	51.17	0.00	0.00										

		Kalyani												
	Bharat	Strategic												
	Forge	Management	Other related	Any other										
8	Limited	Services Limited	parties	transaction	Expense	66.11	Yes	66.11	0.00	0.00				
	Bharat	Analogic	·											
	Forge	Controls India	Subsidiary	Purchase of goods										
q	Limited	Limited	Company	or services		4.63	Ves	4.63	0.00	0.00				
		BF	Company	Of Scrvices		4.03	103	4.03	0.00	0.00				
	Bharat		C. de aidia m.	Dabaaa af aa ada										
	Forge	Infrastructure	Subsidiary	Purchase of goods										
10	Limited	Limited	Company	or services		4.52	Yes	4.52	0.00	0.00				
	Bharat													
	Forge	Refu Drive		Purchase of goods										
11	Limited	GMBH	Joint venture	or services		2.37	Yes	2.37	0.00	0.00				
		Kalyani												
	Bharat	Transmission												
	Forge	Technologies	Other related	Purchase of goods										
12	Limited	Private Limited	parties	or services		0.51	Yes	0.51	0.00	0.00				
		Tork Motors												
		Private Limited												
	Bharat													
		(Upto November 21,		Purchase of goods			1							
12	Forge	2021)	Associate			0.33	Vos	0.33	0.00	0.00				
13	Limited	•	Associate	or services		0.33	res	0.33	0.00	0.00		 		
	Db - · · ·	Eternus					1							
	Bharat	Performance					1							
	Forge	Materials	Other related	Purchase of goods			1							
14	Limited	Private Limited	parties	or services		0.30	Yes	0.30	0.00	0.00				
		Kalyani Centre					1							
	Bharat	for Precision					1							
	Forge	Technology	Subsidiary	Purchase of goods										
15	Limited	Limited	Company	or services		279.56	Yes	279.56	0.00	0.00				
	Bharat	Kalyani												
	Forge	Powertrain	Subsidiary	Purchase of goods										
16	Limited	Limited	Company	or services		5.38	Yes	5.38	0.00	0.00				
	Liiiiicca	BF Industrial	company	Of Services		3.30	103	5.50	0.00	0.00				
	Bharat	Technology and												
	Forge	Solutions	Subsidiary	Purchase of goods										
17	Limited	Limited	Company	or services		100.11	Voc	100.11	0.00	0.00				
		Liiiiteu	Company	Of Services		100.11	162	100.11	0.00	0.00				
	Bharat													
	Forge	Refu Drive		Purchase of goods										
18	Limited	GMBH	Joint venture	or services		2.50	Yes	2.50	0.00	0.00				
	Bharat	Kalyani												
	Forge	Technoforge	Other related	Purchase of goods										
19	Limited	Limited	parties	or services		38.30	Yes	38.30	0.00	0.00				
		Kalyani												
	Bharat	Transmission												
	Forge	Technologies	Other related	Purchase of goods										
20	Limited	Private Limited	parties	or services		32.42	Yes	32.42	0.00	0.00				
l 💳	Bharat	Baramati	p 2 2.00			32.12	1	32.12	3.00	5.00		 	+ + + + + + + + + + + + + + + + + + + +	
			Other related	Purchase of goods			1							
24	Forge	Speciality Steels	Other related			F F0	Voc		0.00	0.00				
21	Limited	Limited	parties	or services	+ -	5.59	res	5.59	0.00	0.00		 		
	Bharat	DE LUCIUS		,			1							
	Forge	BF Utilities	Other related	Any other	_		l		_	_				
22	Limited	Limited	parties	transaction	Expense	47.82	Yes	47.82	0.00	0.00				
	Bharat	United					1							
	Forge	Metachem	Other related	Any other			1							
23	Limited	Private Limited	parties	transaction	Leases	4.86	Yes	4.86	0.00	0.00		<u> </u>		<u> </u>
		KTMS												
	Bharat	Properties					1							
	Forge	Company	Other related	Any other			1							
24	Limited	Private Limited	parties	transaction	Leases	10.03	Yes	10.03	0.00	0.00				
l		Govalkonda			1222	20.00		20.00	3.00	2.00		 		1
	Bharat	Trading					1							
	Forge	Company	Other related	Any other			1							
25				transaction	Lossos	0.45	Vos	0.45	0.00	0.00				
25	Limited	Private Limited	parties	u diisaction	Leases	0.45	162	0.45	0.00	0.00		 		
	Die :	Purandhar					1							
	Bharat	Trading		,			1							
	Forge	Company	Other related	Any other			l		_	_				
26	Limited	Private Limited	parties	transaction	Leases	0.45	Yes	0.45	0.00	0.00				
	Bharat		1				1							
	Forge	Rayagad	Other related	Any other			1							
27	Limited	Trading	parties	transaction	Leases	0.45	Yes	0.45	0.00	0.00				
		-							u u	L.		· · ·	· · · · · · · · · · · · · · · · · · ·	

		Company											
		Private Limited											
	Bharat	Radium											
		Merchandise	Other related	Any other									
28		Private Limited	parties	transaction	Leases	0.14	Ves	0.14	0.00				
20	Liiiiiteu		parties	transaction	Leases	0.14	163	0.14	0.00				
	Dharat	Vishalgad											
	Bharat	Trading	Otherwales	A attaca									
	Forge	Company	Other related	Any other									
29	Limited	Private Limited	parties	transaction	Leases	0.45	Yes	.45 0.0	0.00				
	Bharat	Bharat Forge											
	Forge	Global Holding	Subsidiary	Purchase of goods									
30		GmbH	Company	or services		85.71	Yes 8	.71 0.0	0.00	ı			
	Bharat		. ,										
	Forge	Bharat Forge	Subsidiary	Purchase of goods									
31	Limited	America Inc.	Company	or services		82.94	Vos	94 0.0	0.00				
31			Company	OI SELVICES		02.54	163		0.00			+ +	+
	Bharat	Bharat Forge											
	Forge	International	Subsidiary	Purchase of goods			_		-				
32	Limited	Limited	Company	or services	-	64.11	Yes 6	.11 0.0	0.00				
	Bharat												
	Forge	Bharat Forge	Subsidiary	Purchase of goods									
33	Limited	Kilsta AB	Company	or services		2.92	Yes	.92 0.0	0.00	<u> </u>	<u> </u>		
		Kalyani											
	Bharat	Strategic											
	Forge	Management	Other related	Purchase of goods									
34	Limited	Services Limited		or services		108.54	Yes 10	5.54 0.0	0.00				
	Bharat												
	Forge	SBK Charitable	Other related	Any other		1							
35	Limited	Trust	parties	transaction	Expense	25.00	Yes 2	.00 0.0	0.00				
33	Bharat	Mr. P. G. Pawar	Key			25.00			0.00	1	+	+ + + + + + + + + + + + + + + + + + + +	
		(Independent		Anyothor									
36	Forge Limited	Director)	management personnel	Any other transaction	Evnonco	1.77	Vos	77 0.0	0.00				
30	Liiiiiteu	•	personner	transaction	Expense	1.//	res	// 0.0	0.00	<u> </u>			
		Mr. S. M.											
		Thakore											
		(Independent											
		Director) (Upto	Key										
	Forge	12th November	management	Any other									
37	Limited	2021)	personnel	transaction	Expense	0.73	Yes	0.73	0.00				
	Bharat	Mrs. L. D. Gupte	Key										
	Forge	(Independent	management	Any other									
38	Limited	Director)	personnel	transaction	Expense	0.70	Yes	0.70	0.00				
		Mr. P. H.											
	Bharat	Ravikumar	Key										
	Forge	(Independent	management	Any other									
39	Limited	Director)	personnel	transaction	Expense	1.41	Yes	.41 0.0	0.00				
		Mr. P. C.											
		Bhalerao											
		(Independent											
	Bharat	Director) (Upto	Key										
		12th November	management	Any other									
40		2021)	personnel	transaction	Expense	0.85	Yes	0.85	0.00				
70		Mr. V. R.	personner		Experise	0.03	1.53		0.00			+ + + + + + + + + + + + + + + + + + + +	
	Bharat	Bhandari	Key										
		(Independent	management	Any other									
41	Forge				Evnonco	1.21	Voc	21 0.0	0.00				
41		Director)	personnel	transaction	Expense	1.21	162	21 0.0	0.00	'	+	 	
	Bharat	Mr. Dipak Mane	Key	,									
	Forge	(Independent	management	Any other	1_	1			_				
42	Limited	Director)	personnel	transaction	Expense	1.28	Yes	28 0.0	0.00				
		Mr. Murali											
		Sivaraman	Key										
	Forge	(Independent	management	Any other									
43		Director)	personnel	transaction	Expense	1.08	Yes	.08 0.0	0.00				
		BF Industrial											1
	Forge	Solutions	Subsidiary	Any other									
44		Limited	Company	transaction	Expense	0.25	Yes	0.25	0.00				
	Bharat	Kalyani											
	Forge	Powertrain	Subsidiary	Any other									
45		Limited	Company	transaction	Expense	0.04	Yes	0.04	0.00				
		Kalyani	i ' '										
	Forge	Technoforge	Other related	Any other									
46		Limited	parties	transaction	Expense	21.17	Yes 2	17 0.0	0.00				
70			Parties		Experise	21.17		0.0	0.00		1	1 1	

		KTMS												
	Bharat	Properties												
	Forge	Company	Other related	Any other										
47		Private Limited	parties	transaction	Expense	6.17	Yes	6.17	0.00	0.00		+		
	Bharat	Bharat Forge	C. Installer	Cala of acade as										
48	Forge Limited	International Limited	Subsidiary Company	Sale of goods or services		12431.06	Voc	12431.06	0.00	0.00				
40	Bharat	Kalyani	Company	services	+	12431.00	res	12451.00	0.00	0.00		+ +		
	Forge	Powertrain	Subsidiary	Sale of goods or										
49	Limited	Limited	Company	services		0.05	Yes	0.05	0.00	0.00				
	2	BF Industrial	company	30.7.000		0.00	1.00	0.00	0.00	0.00				
	Bharat	Technology and												
	Forge	Solutions	Subsidiary	Sale of goods or										
50	Limited	Limited	Company	services		28.59	Yes	28.59	0.00	0.00				
		Tork Motors												
		Private Limited												
	Bharat	(w.e.f.	C. Installer	Cala of acade as										
51	Forge Limited	November 22, 2021)	Subsidiary Company	Sale of goods or services		3.36	Voc	3.36	0.00	0.00				
31	Bharat	2021)	Company	Sel vices		3.30	163	3.30	0.00	0.00		+		
	Forge	Automotive	Other related	Sale of goods or										
52	Limited	Axles Limited	parties	services		164.74	Yes	164.74	0.00	0.00				
		Saarloha												
	Bharat	Advanced												
	Forge	Materials		Sale of goods or										
53	Limited	Private Limited	parties	services		1235.16	Yes	1235.16	0.00	0.00				
	Bharat													
	Forge	Kalyani Steels	Other related	Sale of goods or		E 53	Vas	5.50	0.00	0.00				
54	Limited	Limited	parties	services		5.53	Yes	5.53	0.00	0.00				
	Bharat	Kalyani Transmission												
	Forge	Technologies	Other related	Sale of goods or										
55	Limited	Private Limited	parties	services		5.92	Yes	5.92	0.00	0.00				
	Bharat	Kalyani Maxion	'											
	Forge	Wheels Private	Other related	Sale of goods or										
56	Limited	Limited	parties	services		7.14	Yes	7.14	0.00	0.00				
	Bharat	Kalyani												
	Forge	Technoforge	Other related	Sale of goods or										
57	Limited	Limited	parties	services		2.27	Yes	2.27	0.00	0.00				
	Dharat	BF Industrial												
	Bharat Forge	Technology and Solutions	Subsidiary	Sale of goods or										
58		Limited	Company	services		0.01	Yes	0.01	0.00	0.00				
	Bharat		, , , , , , , , , , , , , , , , , , ,											
	Forge	Automotive	Other related	Sale of goods or										
59	Limited	Axles Limited	parties	services		73.32	Yes	73.32	0.00	0.00				
		Saarloha									 			
	Bharat	Advanced												
	Forge	Materials	Other related	Sale of goods or		20.02	Vas	30.00	0.00	0.00				
60		Private Limited	parties	services	+	26.62	res	26.62	0.00	0.00				
	Bharat Forge	Kalyani Technoforge	Other related	Sale of goods or										
61		Limited	parties	services		0.62	Yes	0.62	0.00	0.00				
		BF Elbit	p 2 3.00	32:1:20	1	0.02		0.02	3.00	3.00				
	Bharat	Advanced												
		Systems Private		Any other										
62	Limited	Limited	Company	transaction	Income	0.24	Yes	0.24	0.00	0.00				
		Kalyani Centre												
		for Precision	Subsidiant	Any other										
63	Forge Limited	Technology Limited	Subsidiary Company	Any other transaction	Income	0.01	Yes	0.01	0.00	0.00				
03	Bharat	Kalyani	Company	Tansaction	income	0.01	163	0.01	0.00	0.00		+ +		
	Forge	Additives	Other related	Any other										
64	Limited	Private Limited	parties	transaction	Income	12.33	Yes	12.33	0.00	0.00				
	Bharat	Nandi Economic												
	Forge	Corridor	Other related	Any other										
65	Limited	Enterprises	parties	transaction	Income	1.25	Yes	1.25	0.00	0.00				
	Bharat	Baramati												
	Forge	Speciality Steels	Other related	Any other],							
66	Limited	Limited	parties	transaction	Income	1.67	Yes	1.67	0.00	0.00				

Control Cont												 						
December Company Com																		
No. 100																		
State Control Cont				-														
Part	67			Company	Sale of fixed assets		0.38	Yes	0.38	0.00	0.00							
10 10 10 10 10 10 10 10																		
Button Section Secti	60			•	District description of		04.50	V	04.50	0.00	0.00							
Reset Part Figs Part Fig	68		Limited	Company	Dividend received		94.50	Yes	94.50	0.00	0.00							
Fig. Controlled Controlle			Dhaust Faura	Culpaidiam	A a th a													
Fig. 20 Part	60	_	_	1	-	Incomo	10.22	Vac	10.22	0.00	0.00							
Fig. Pack Float Application Applicat	69		America inc.	Company	transaction	income	19.23	res	19.23	0.00	0.00							
1962			Dharat Farga	Cubaidian	Anyothor													
Prof. Prof	70	_	_	•		Income	7 58	Voc	7 5 8	0.00	0.00							
Proceedings	,,		Klista Ab	company	transaction	meome	7.50	163	7.50	0.00	0.00							
The content of the			Kalvani Steels	Other related	Any other													
Part Company	71	_			-	Income	1.41	Yes	1.41	0.00	0.00							
Part Color																		
Part		Bharat																
Rogard Charles Proceedings Proceedings Procedure Process		Forge	Systems Private	Subsidiary	Purchase of fixed													
Figure Technology Observation Observ	72	Limited	Limited	Company	assets		3.58	Yes	3.58	0.00	0.00							
Procession Pro													1					
Purple P													1					
Real Strategy	73	Limited		parties	assets		30.47	Yes	30.47	0.00	0.00		1					
A strategy A s		DI:											1					
## Brand Services tented June Project			_	Othor related	Durchago of fired								1					
Property	74	_					21.40	Vos	21 40	0.00	0.00							
Process Company Comp	/4			parties	αρρείο		21.40	162	21.40	0.00	0.00		+					
The content of the				Other related	Purchase of fixed								1					
Short Store Start Freg	75						1.11	Yes	1.11	0.00	0.00							
Profest Description Desc																		
Sharet Column C			Bharat Forge	Subsidiary														
Forge Procentrian Suboldary Investment	76	Limited	America Inc.	Company	Investment		226.16	Yes	226.16	0.00	0.00				Investment	0.00% 0 Unsecu	red General corporate purpose	
Third Limited Limited Limited Company Investment Sold Ves Sold Company Investment Company		Bharat	Kalyani															
Bit contains Solutions S		Forge	Powertrain	Subsidiary														
Progress Deliver of Company Investment Subsidiary Investment	77			Company	Investment		850.19	Yes	850.19	0.00	0.00				Investment	0.00% 0 Unsecui	red General corporate purpose	
Description																		
Bhrat Forge Private Limited Systems Limited Company Investment 339.68 Ves 339.68 Ves 329.68 0.00 0.00 Investment 0.00% 0 Unsecured General corporate purpose Investment 0.00% 0 Unsecured Only 0.00% 0	70	_		•	I		040.00	V	040.00	0.00	0.00					0.000/		
Forge Torge Strategic Substidiary Investment Company I	/8			Company	investment		910.00	res	910.00	0.00	0.00				investment	0.00% 0 Onsecu	ed General corporate purpose	
				Subsidiana														
Sharat Forge Bharat Forge Strategic Inflied Private Limited Pharat Elimited Private Limited Pharat Forge Bharat Forge Studied Pharat	79	_	•	•	Investment		329.68	Yes	329.68	0.00	0.00				Investment	0.00% 0 Unsecu	red General corporate purpose	
Force Infrastructure Different Private Limited Private Lim	,,,		•	Company	vedie		323.00		023.00	0.00	0.00					5.5575	ca central corporate parpose	
Bit				Other related														
Bharat Forge 81 Limited America Inc. Company Bharat Forge 82 Limited Bharat Forge 83 Limited Forge 84 Limited Forge 85 Limited Forge 85 Limited Forge 86 Limited Forge 87 Limited Forge 88 Limited Forge 88 Limited Forge 88 Limited Forge 89 Limited Forge 89 Limited Forge 80 Sharat Forge 8	80				Investment		235.68	Yes	235.68	0.00	0.00				Investment	0.00% 0 Unsecu	red General corporate purpose	
Forge Bharat Forge Subsidiary Amy other advances Company transaction given 153.22 Yes 153.22 0.00												 						
Bilife America Inc. Company Transaction given 153.22 Ves 153.22 0.00 0.00													1					
Bharat Forge Subsidiary Limited Limite		Forge	Bharat Forge					,	455.55				1					
Bharat Forge Subsidiary Any other collateral Forge Bharat Forge Bharat Forge Subsidiary Any other collateral Forge Bharat Forge Subsidiary Any other collateral Forge Bharat Forge Bharat Forge Subsidiary Any other collateral Forge Bharat Forge Bharat Forge Subsidiary Any other collateral Forge Bharat Forge Bharat Forge Subsidiary Any other collateral Forge Bharat Forge Bharat Forge Subsidiary Any other collateral Subsidiary Subsidia	81	Limited	America Inc.	Company	transaction		153.22	Yes	153.22	0.00	0.00	1	1					
Forge Strategic Subsidiary Amy other advances Subsidiary Subsidiary Subsidiary Amy other advances Subsidiary Amy other a		Pharat	Kalvani			Loans							1					
Systems Limited Company transaction given 50.00 Ves 50.00 0.00 0.00			Strategic	Subsidiary	Any other								1					
Bharat Forge 84 Limited Limited Company transaction given 50.00 Yes 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	82	Limited					50.00	Yes	50.00	0.00	0.00		1					
Bharat Forge Bharat Forge Bharat Forge United Kilsta AB Company transaction given 1515.78 Yes 1515.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				1				-	33.00	2.23			1					
Forge Technology Subsidiary Company transaction given 50.00 Yes 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Bharat	For Precision			and							1					
Signature Limited Limited Company transaction given 50.00 Yes 50.00 0.00		Forge	Technology										1					
Bharat Forge Subsidiary Any other collateral given 1136.96 Yes 1136.96 0.00 0.00 Bharat Forge America Inc. Company transaction given 1136.96 Yes 1136.96 0.00 0.00 Bharat Forge Bharat Forge Subsidiary Any other collateral es or Company transaction given 1515.78 Yes 1515.78 0.00 0.00 Bharat Forge Kilsta AB Company transaction given 1515.78 Yes 1515.78 0.00 0.00 Tork Motors Private Limited Bharat (Upto November 21, Any other that are	83	Limited	Limited	Company	transaction		50.00	Yes	50.00	0.00	0.00		1					
Forge Bharat Forge Limited America Inc. Bharat Forge Bharat Forge Limited Company Bharat Forge Bharat Forge Limited Kilsta AB Company Tork Motors Private Limited (Upto Forge November 21, November 21, Any other that are													1					
Second Private Limited America Inc. Company transaction given 1136.96 Yes 1136.96 0.00			Dhorst Care	Cubeidies	Any other								1					
Bharat Forge Bharat Forge Subsidiary Company transaction given 1515.78 Yes 1515.78 0.00 0.00 Tork Motors Private Limited Bharat (Upto Forge November 21, Any other that are	0.4	Forge					1126 06	Voc	1126.06	0.00	0.00		1					
Bharat Forge Bharat Forge Subsidiary Forge Subsidiary Forge Subsidiary Subsidiary Subsidiary Forge Subsidiary Sub	04	Littlitea	America iil.	Company	u ansaction		1130.90	103	1130.90	0.00	0.00	1	+	1				+
Forge Bharat Forge Company Company Forge Subsidiary Company Forge Forge Subsidiary Company Forge Subsidiary Company Forge Forge Subsidiary Company Forge Forge Subsidiary Company Forge Forge Subsidiary Company Forge Forge Forge Forge Subsidiary Company Forge		Bharat											1					
R5			Bharat Forge	Subsidiary	Any other								1					
Tork Motors Private Limited Bharat (Upto Forge November 21, Any other that are	85	Limited					1515.78	Yes	1515.78	0.00	0.00		1					
Tork Motors Private Limited Bharat Forge November 21, Any other Any other Any other Any other And advances given that are						Loans												
Bharat (Upto given forge November 21, Any other that are						and							1					
Forge November 21, Any other that are													1					
			(Upto		A								1					
60 Lillilleu 2021) Associate transaction repaid 6.00 res 6.00 0.00 0.00 0.00	0.0			Accoriate			6.00	Vac	C 00	0.00	0.00		1					
	86	rimited	2021)	Associate	transaction	repaid	6.00	res	6.00	0.00	0.00	1		<u> </u>				

					Loans									
		Tork Motors			and									
	DI:	Private Limited			advances									
		(w.e.f.	Cubaid:	Anyothor	given									
87	_	November 22, 2021)	Subsidiary Company	Any other transaction	that are repaid	4.00	Yes	4.00	0.00	0.00				
8/	Limited	Kalyani Centre	Company	u ansaction	Loans	4.00	162	4.00	0.00	0.00				
	Bharat	For Precision			and									
	Forge	Technology	Subsidiary	Any other	advances									
88		Limited	Company	transaction	given	173.58	Yes	173.58	0.00	0.00				
			, , , , , , , , , , , , , , , , , , ,		Loans									
	Bharat	BF			and									
	Forge	Infrastructure	Subsidiary	Any other	advances									
89	Limited	Limited	Company	transaction	given	2.20	Yes	2.20	0.00	0.00				
					Loans									
	Bharat	Kalyani			and									
	Forge	Cleantech		Any other	advances									
90	Limited	Private Limited	parties	transaction	given	32.87	Yes	32.87	0.00	0.00				
	DI:				Loans									
	Bharat	Aoron Custossa		Anyothor	and									
01	Forge Limited	Aeron Systems Private Limited	Associate	Any other transaction	advances given	0.37	Voc	0.37	0.00	0.00				
91	Limited	riivate Liiilitea	ASSOCIATE	u ansaction	Loans	0.37	162	0.37	0.00	0.00				
	Bharat	Kalyani			and									
		Cleantech	Other related	Any other	advances									
92		Private Limited	parties	transaction	given	0.37	Yes	0.37	0.00	0.00				
32		ate Emilieu	pa. acs	5.05050001	Loans	0.57	1.03	0.57	5.00	5.00				
	Bharat	Kalyani			and									
	Forge	Technoforge	Other related	Any other	advances									
93	Limited	Limited	parties	transaction	given	17.05	Yes	17.05	0.00	0.00				
	Bharat													
	Forge	Aeron Systems												
94	Limited	Private Limited	Associate	Interest received		0.32	Yes	0.32	0.00	0.00				
		Tork Motors												
		Private Limited												
	Bharat	(Upto												
0.5		November 21,				2.22	.,	0.00	0.00	0.00				
95	Limited	2021)	Associate	Interest received		0.92	Yes	0.92	0.00	0.00				
		Tork Motors Private Limited												
	Bharat	(w.e.f.												
	Forge	November 22,	Subsidiary											
96	Limited	2021)	Company	Interest received		0.80	Yes	0.80	0.00	0.00				
		Tevva Motors	' '											
		(Jersey) Limited												
	Bharat	(Upto												
		November 8,												
97	Limited	2021)	Associate	Interest received		19.84	Yes	19.84	0.00	0.00				
		Saarloha												
		Advanced	Othernal											
00	Forge	Materials Private Limited	Other related	Interest received		EE E4	Voc	55.54	0.00	0.00				
98		BF Elbit	parties	Interest received	-	55.54	res	55.54	0.00	0.00				
		Advanced												
		Systems Private	Subsidiary											
99		Limited	Company	Interest received		6.58	Yes	6.58	0.00	0.00				
		Bharat Forge	30parry	ter est received		0.50		3.30	0.00	0.00		1		
		Global Holding	Subsidiary											
100		GmbH	Company	Interest received		1.76	Yes	1.76	0.00	0.00				
	Bharat	BF	. ,											
		Infrastructure	Subsidiary											
101		Limited	Company	Interest received	<u> </u>	1.75	Yes	1.75	0.00	0.00				
	Bharat	Kalyani												
	Forge	Strategic	Subsidiary											
102		Systems Limited	Company	Interest received		0.33	Yes	0.33	0.00	0.00				
		Kalyani Centre									 			
		For Precision												
	Forge	Technology	Subsidiary											
103	Limited	Limited	Company	Interest received		0.01	Yes	0.01	0.00	0.00				

		Mr. B. N.											
		Kalyani											
		(Chairman and	Key										
	Forge	Managing	management										
104		Director)	personnel	Remuneration	74.46	Yes 74.46	0.00	0.00					
104		Mr. A. B.	personner	Remuneration	74.40	74.40	0.00	0.00					
		Kalyani											
		(Executive											
		Director and											
	Bharat	Deputy	Key										
	Forge	Managing	management										
105	Limited	Director)	personnel	Remuneration	20.71	Yes 20.71	0.00	0.00					
		Mr. G. K.	<u>'</u>										
		Agarwal											
	Bharat	(Deputy	Key										
	Forge		management										
100		Managing	_	Dama anatian	24.45	V	0.00	0.00					
106		Director)	personnel	Remuneration	21.15	Yes 21.15	0.00	0.00					
		Mr. S. E.											
	Bharat	Tandale	Key										
	Forge	(Executive	management										
107	Limited	Director)	personnel	Remuneration	14.31	Yes 14.31	0.00	0.00					
	Bharat	Mr. B. P. Kalyani	Key		· 				<u> </u>				
	Forge	(Executive	management										
108		Director)	personnel	Remuneration	13.39	Yes 13.39	0.00	0.00					
		Mr. K. M.	p 2: 30:or		15.55	15.55	0.00	2.00				 	
		Saletore	Key										
		(Executive	management										
100	Forge				11.51	V	0.00	0.00					
109		Director & CFO)	personnel	Remuneration	11.64	Yes 11.64	0.00	0.00					1
		Ms. T. R.											
		Chaudhari	Key										
	Forge	(Company	management										
110		secretary)	personnel	Remuneration	1.78	Yes 1.78	0.00	0.00					
		Mr. B. N.											
		Kalyani											
		(Chairman and	Key										
	Forge	Managing	management										
111		Director)	personnel	Dividend paid	0.09	Yes 0.09	0.00	0.00					
111		Mr. A. B.	personner	Dividend paid	0.03	163 0.03	0.00	0.00					
		Kalyani											
		(Executive											
		Director and											
		Deputy	Key										
	Forge	Managing	management										
112		Director)	personnel	Dividend paid	0.81	Yes 0.81	0.00	0.00					
		Mr. G. K.											
		Agarwal											
	Bharat	(Deputy	Key										
	Forge	Managing	management										
113		Director)	personnel	Dividend paid	N N1	Yes 0.01	0.00	0.00					
113	Bharat	Mr. B. P. Kalyani	Key		0.01	0.03	0.00	0.00					
		-											
	Forge	(Executive	management	Dividend waid	2.25	V ₂	2.00	0.00					
114		Director)	personnel	Dividend paid	0.01	Yes 0.01	0.00	0.00					
		Mr. S. M.											
		Thakore											
		(Independent											
	Bharat	Director) (Upto	Key										
		12th November	management										
115		2021)	personnel	Dividend paid	0.03	Yes 0.03	0.00	0.00					
		Mr. P. H.	ľ										
		Ravikumar	Key										
		(Independent	management										
116	Limited			Dividend paid	0.01	Yes 0.01	0.00	0.00					
116		Director)	personnel	ымиени рак	0.01	165 0.01	0.00	0.00					+
		Mr. K. M.	l										
		Saletore	Key										
	Forge	(Executive	management										
117	Limited	Director & CFO)	personnel	Dividend paid	0.00	Yes 0.00	0.00	0.00					
	Bharat												1
		Mr. G. N.	Relative of										
118	Limited		KMP	Dividend paid	0.79	Yes 0.79	0.00	0.00					
			1		0.73	1 0.75	0.00	5.00		I	1 1	1 1	1

	Bharat														
	Forge	Mrs. A. G.	Relative of												
119	Limited	Agarwal	KMP	Dividend paid		0.01	Yes	0.01	0.00	0.00					
	Bharat	J		'											
	Forge		Relative of												
120		Mrs. A. P. Kore	KMP	Dividend paid		0.02	Ves	0.02	0.00	0.00					
120		WII 3. A. I . ROTE	KIVII	Dividend paid		0.02	163	0.02	0.00	0.00					
	Bharat	6 5													
	Forge	Smt. V. E.	Relative of												
121	Limited	Tandale	KMP	Dividend paid		0.00	Yes	0.00	0.00	0.00					
	Bharat														
	Forge	Mrs. V. B.	Relative of												
122		Kalyani	KMP	Dividend paid		0.00	Yes	0.00	0.00	0.00					
	Bharat	•		·											
	Forge	Ms. A. K.	Relative of												
123		Saletore	KMP	Dividend paid		0.00	Yes	0.00	0.00	0.00					
123		Jaietore	KIVII	Dividend paid		0.00	163	0.00	0.00	0.00			 		
	Bharat	Mar Maranta	Deleties of												
	Forge	Ms. Neeraja	Relative of												
124	Limited	Puranam	KMP	Dividend paid		0.01	Yes	0.01	0.00	0.00					
	Bharat														
	Forge	Mrs. Deeksha	Relative of												
125	Limited	Amit Kalyani	KMP	Dividend paid		0.00	Yes	0.00	0.00	0.00					
		Bharat Forge			Post						<u> </u>				
	Bharat	Company			employm										
	Forge	Limited Staff	Other related	Any other	ent										
126	Limited	Provident Fund	parties	transaction	benefits	122.31	Yes	122.31	0.00	0.00					
		Bharat Forge			1 - 1 - 1 - 1		-								
		Company			Post										
	Bharat	Limited			employm										
		Officer's Group	Other related	Anyothor											
127				Any other	ent	0.63	V	0.63	0.00	0.00					
127	Limited	Gratuity Fund	parties	transaction	benefits	0.63	res	0.63	0.00	0.00			 		
		Bharat Forge													
		Company													
		Limited			Post										
		Officer's			employm										
	Forge	Superannuation	Other related	Any other	ent										
128	Limited	Scheme	parties	transaction	benefits	0.79	Yes	0.79	0.00	0.00					
	Bharat	Bharat Forge													
	Forge	Aluminiumtech	Subsidiary	Any other											
129	Limited	nik GmbH	Company	transaction	Income	0.30	Yes	0.30	0.00	0.00					
	Bharat	Kalyani	- Company				100								
	Forge	Technoforge	Other related	Sale of goods or											
130		Limited	parties	services		2.03	Vos	2.03	0.00	0.00					
130			parties	Services		2.03	162	2.03	0.00	0.00					
		Kalyani Centre													
		For Precision													
	Forge	Technology	Subsidiary	Sale of goods or											
131	Limited	Limited	Company	services	1	10.22	Yes	10.22	0.00	0.00					
					Payables										
	Bharat	Bharat Forge			-										
	Forge	Global Holding	Subsidiary	Any other	Unsecure										
132	Limited	GmbH	Company	transaction	d		Yes	0.00	15.56	36.96					
					Payables										
	Bharat	Bharat Forge			-										
	Forge	International	Subsidiary	Any other	Unsecure										
133	Limited	Limited	Company	transaction	d		Yes	0.00	63.49	81.09					
		Kalyani Centre			Payables				-				1 1		
	Bharat	For Precision			-										
	Forge	Technology	Subsidiary	Any other	Unsecure										
134	Limited	Limited	Company	transaction	d		Yes	0.00	28.67	67.88					
134	Liiiileu	BF Industrial	Company	ti alisactioni			163	0.00	20.07	07.00			 		
	Dh				Payables										
	Bharat	Technology and	Code at all and	A											
	Forge	Solutions	Subsidiary	Any other	Unsecure										
135	Limited	Limited	Company	transaction	d		Yes	0.00	8.31	25.82					
					Payables										
	Bharat				-										
	Forge	Bharat Forge	Subsidiary	Any other	Unsecure										
136		America Inc.	Company	transaction	d		Yes	0.00	18.57	22.82					
					Payables										
	Bharat	Kalyani			-										
	Forge	Powertrain	Subsidiary	Any other	Unsecure										
137		Limited	Company	transaction	d		Yes	0.00	0.03	6.78					
13/	Limiteu	Littinecu	Company	a ansaction	۱ ۷		103	0.00	0.03	0.76		I	1 1		ı

					Payables								
	Bharat				-								
	Forge	Bharat Forge	Subsidiary	Any other	Unsecure								
138		CDP GmbH	Company	transaction	d		Yes	0.00	43.11	45.54			
130	Liiiiicca	CDT GIIIDIT	company	transaction			163	0.00	13.11	13.51			
	Dhanat				Payables								
	Bharat				Ī.								
	Forge	Bharat Forge	Subsidiary	Any other	Unsecure								
139	Limited	Kilsta AB	Company	transaction	d		Yes	0.00	9.67	9.47			
					Payables								
	Bharat				-								
	Forge	Bharat Forge	Subsidiary	Any other	Unsecure								
140		Daun GmbH	Company	transaction	d		Yes	0.00	0.00	0.40			
140	Lilliteu	Dauli Gilibri	Company	transaction			res	0.00	0.00	0.40			
					Payables								
	Bharat				-								
	Forge	Kalyani Steels	Other related	Any other	Unsecure								
141	Limited	Limited	parties	transaction	d		Yes	0.00	633.14	1112.28			
		Saarloha			Payables								
	Bharat	Advanced			-								
			Otherrelated	Anyothor	Linconuro								
4.43	Forge	Materials	Other related	Any other	Unsecure		Voc	0.00	1452 77	2224.04			
142	Limited	Private Limited	parties	transaction	d		Yes	0.00	1452.77	2221.81			
					Payables								
	Bharat				-								
	Forge	BF Utilities	Other related	Any other	Unsecure								
143	Limited	Limited	parties	transaction	d		Yes	0.00	0.00	0.30			
				-	Payables								
	Bharat	Kalyani											
		•	Other related	Anyothor	Lincocure								
	Forge	Technoforge	Other related	Any other	Unsecure		V	0.00	050.07	445 74			
144	Limited	Limited	parties	transaction	d		Yes	0.00	950.87	115.74			
		Kalyani			Payables								
	Bharat	Strategic			-								
	Forge	Management	Other related	Any other	Unsecure								
145	Limited	Services Limited	parties	transaction	d		Yes	0.00	2.67	81.80			
			p an and		Payables					0 = 100			
	Bharat	Paramati			1 ayabies								
		Baramati	Otherwaler	A									
	Forge	Speciality Steels	Other related	Any other	Unsecure								
146	Limited	Limited	parties	transaction	d		Yes	0.00	2.44	1.66			
					Payables								
	Bharat	Kalyani			-								
	Forge	Cleantech	Other related	Any other	Unsecure								
147		Private Limited	parties	transaction	d		Yes	0.00	9.84	6.34			
117	Liiiiicca	Kalyani	parties	transaction	Payables		163	0.00	5.01	0.5 1			
	Dhanat				rayables								
	Bharat	Transmission	Otherwaler	A ath									
	Forge	Technologies	Other related	Any other	Unsecure								
148	Limited	Private Limited	parties	transaction	d		Yes	0.00	13.88	10.32			
					Payables								
	Bharat				-								
	Forge	Refu Drive India	Other related	Any other	Unsecure								
149		Private Limited	parties	transaction	d		Yes	0.00	0.47	0.97			
		Rayagad			Payables				2				
	Bharat	Trading			- ayabies								
			Other related	Anyother	Lincos								
	Forge	Company		Any other	Unsecure			0.00		2			
150	Limited	Private Limited	parties	transaction	d		Yes	0.00	0.00	0.20			
					Payables								
	Bharat				-								
	Forge	Automotive	Other related	Any other	Unsecure								
151	Limited	Axles Limited	parties	transaction	d		Yes	0.00	0.00	0.06			
		Bharat Forge			Receivabl								
			Subsidiary	Any other									
450	Forge	International		Any other	es- Un		Vaa	0.00	12105.04	14404 67			
152		Limited	Company	transaction	Secured		Yes	0.00	13105.91	14484.67			
		BF Elbit			1								
	Bharat	Advanced			Receivabl								
	Forge	Systems Private	Subsidiary	Any other	es- Un								
153		Limited	Company	transaction	Secured		Yes	0.00	1.07	1.35			
		BF Industrial	15.5 /		1								
	Bharat	Technology and			Receivabl								
			Cubcidio»	Anyother									
	Forge	Solutions	Subsidiary	Any other	es- Un			0.00	40.00				
154	Limited	Limited	Company	transaction	Secured		Yes	0.00	13.85	7.92			
		Kalyani Centre			1								
	Bharat	For Precision			Receivabl								
	Forge	Technology	Subsidiary	Any other	es- Un								
155		Limited	Company	transaction	Secured		Yes	0.00	24.92	0.38			
133			Jospurry		Jecureu	I		5.55	2 7.52	0.50		1 1	<u> </u>

-												, 		
		Tork Motors												
		Private Limited												
	Bharat	(w.e.f.			Receivabl									
	Forge	November 22,	Subsidiary	Any other	es- Un									
156	Limited	2021)	Company	transaction	Secured		Yes	0.00	2.36	6.59				
	Bharat				Receivabl									
	Forge	Automotive	Other related	Any other	es- Un									
157	Limited	Axles Limited	parties	transaction	Secured		Yes	0.00	78.56	155.05				
		Saarloha												
	Bharat	Advanced			Receivabl									
	Forge	Materials	Other related	Any other	es- Un									
158	Limited	Private Limited	parties	transaction	Secured		Yes	0.00	817.56	771.10				
	Bharat		•		Receivabl									
	Forge	Kalyani Steels	Other related	Any other	es- Un									
159	Limited	Limited	parties	transaction	Secured		Yes	0.00	3.41	3.20				
		Kalyani	par eres							0.20				
	Bharat	Transmission			Receivabl									
	Forge	Technologies	Other related	Any other	es- Un									
160	Limited	Private Limited	parties	transaction	Secured		Yes	0.00	1.41	6.98				
100	Bharat	Nandi Economic	puc3		Receivabl		. 50	5.55	1.71	0.50			 	
	Forge	Corridor	Other related	Any other	es- Un									
161	Limited	Enterprises	parties	transaction	Secured		Yes	0.00	6.57	8.04				
101		·	Pul ties	a ansaction			103	0.00	0.57	0.04		 		
	Bharat	Kalyani Maxion	Other related	Any other	Receivabl									
103	Forge	Wheels Private	Other related	Any other	es- Un		Vos	0.00	1 24	C 1 4				
162	Limited	Limited	parties	transaction	Secured		Yes	0.00	1.34	6.14				
	Bharat	Bharat Forge	C. b. dat	A	Receivabl									
400	Forge	Aluminiumtech	Subsidiary	Any other	es- Un		V	0.00	4 33	35.64				
163	Limited	nik GmbH	Company	transaction	Secured		Yes	0.00	1.20	25.64				
	Bharat	Kalyani			Receivabl									
	Forge	Additives	Other related	Any other	es- Un									
164		Private Limited	parties	transaction	Secured		Yes	0.00	0.00	14.54				
	Bharat	Baramati			Receivabl									
	Forge	Speciality Steels	Other related	Any other	es- Un									
165	Limited	Limited	parties	transaction	Secured		Yes	0.00	0.70	0.09				
	Bharat	Kalyani			Receivabl									
	Forge	Technoforge	Other related	Any other	es- Un									
166	Limited	Limited	parties	transaction	Secured		Yes	0.00	1.45	5.24				
	Bharat	Kalyani			Receivabl									
	Forge	Powertrain	Subsidiary	Any other	es- Un									
167	Limited	Limited	Company	transaction	Secured		Yes	0.00	0.02	26.00				
		Kalyani Rafael			Payables									
	Bharat	Advanced			-									
		Systems Private	Subsidiary	Any other	Unsecure									
168	Limited	Limited	Company	transaction	d		Yes	0.00	0.00	6.75				
	Bharat	Bharat Forge												
	Forge	Global Holding	Subsidiary											
169	Limited	GmbH	Company	Investment			Yes	0.00	6089.60	6089.60				
	Bharat										 			
	Forge	Bharat Forge	Subsidiary											
170	Limited	America Inc.	Company	Investment	<u> </u>	<u> </u>	Yes	0.00	2529.43	2755.59	 			
	Bharat	BF									 			
	Forge	Infrastructure	Subsidiary											
171	Limited	Limited	Company	Investment			Yes	0.00	285.95	285.95				
	Bharat	Kalyani												
	Forge	Powertrain	Subsidiary											
172	Limited	Limited	Company	Investment			Yes	0.00	773.06	1623.24				
	Bharat	Bharat Forge	•											
	Forge	International	Subsidiary											
173	Limited	Limited	Company	Investment			Yes	0.00	304.78	304.78				
	Bharat	Analogic	. ,	-										
	Forge	Controls India	Subsidiary											
174	Limited	Limited	Company	Investment			Yes	0.00	3.60	3.60				
		BF Industrial			1		- *	2.30	5.55	3.33				
	Forge	Solutions	Subsidiary											
175	Limited	Limited	Company	Investment			Yes	0.00	10.00	920.00				
1/3		Kalyani Centre	- company		+		. 50	2.00	10.00	320.00			 	
	Bharat	For Precision												
	Forge	Technology	Subsidiary											
176	Limited	Limited	Company	Investment			Yes	0.00	690.88	690.88				
1/0	Littlicu	Litticu	company	vc3tillelit	1		103	0.00	050.00	0,000		1		

		BF Elbit										
	Bharat	Advanced										
	Forge	Systems Private	Subsidiary									
177	Limited	Limited	Company	Investment		Yes	0.00	10.10	10.10			
	2	Kalyani	company			. 65	0.00	10.10	10.10			
		Strategic										
		Systems										
		Australia Pty										
		Limited (w.e.f.										
	Forge	November 10,	Subsidiary									
178	Limited	2021)	Company	Investment		Yes	0.00	214.88	544.55			
		Eternus										
	Bharat	Performance										
	Forge	Materials	Subsidiary									
179	Limited	Private Limited	Company	Investment		Yes	0.00	3.75	3.75			
	Bharat		' '									
	Forge	REFU Drive										
180			laint vantura	Investment		Voc	0.00	919.14	010 14			
180	Limited	GmbH	Joint venture	Investment		Yes	0.00	919.14	919.14			
	Bharat											
	Forge	Aeron Systems										
181	Limited	Private Limited	Associate	Investment		Yes	0.00	140.00	140.00	 		
	Bharat	Khed Economic										
	Forge	Infrastructure	Other related	1								
182		Private Limited	parties	Investment		Yes	0.00	589.58	825.26			
-02			p 5.00		Loans		0.50	555.50	323.20			
					and							
	Dharat	Pharat Fares										
		Bharat Forge	Cubeidie	A mu a + h =	advances							on
400	Forge	Global Holding	Subsidiary	Any other	given- Un	Vaa	0.00	06.00	04.10		Las	deman Canada a cana
183	Limited	GmbH	Company	transaction	Secured	Yes	0.00	86.08	84.19		Loan	3.50% d Unsecured General corporate purpose
					Loans							
		BF Elbit			and							
	Bharat	Advanced			advances							on
	Forge	Systems Private	Subsidiary	Any other	given- Un							deman
184	Limited	Limited	Company	transaction	Secured	Yes	0.00	134.66	140.82		Loan	10.00% d Unsecured Working Capital
					Loans							
					and							
	Bharat				advances							on
	Forge	Bharat Forge	Subsidiary	Any other	given- Un							deman
185	Limited	America Inc.	Company	transaction	Secured	Yes	0.00	16.16	151.56		Loan	7.50% d Unsecured General corporate purpose
103	Liiiiiteu	America mc.	Company	transaction		res	0.00	10.10	131.30		LUdii	7.50% u Offsecureu General corporate purpose
		Kalaasi Caataa			Loans							
		Kalyani Centre			and							
	Bharat	For Precision		1	advances							
	Forge	Technology	Subsidiary	Any other	given- Un							
186	Limited	Limited	Company	transaction	Secured	Yes	0.00	0.00	50.00		Loan	7.50% 1 Unsecured General corporate purpose
				1	Loans							
					and							
	Bharat	Kalyani			advances							
	Forge	Strategic	Subsidiary	Any other	given- Un							
187		Systems Limited		transaction	Secured	Yes	0.00	0.00	50.00		Loan	7.50% 1 Unsecured General corporate purpose
		,	1 . ,		Loans							
				1	and							
	Bharat	BF			advances							
		Infrastructure	Subsidiary	Any other	given- Un							
100	Forge					Voc	0.00	2 27	2.62		Advance	0.009/ NA Uncoured Business surrass
188	Limited	Limited	Company	transaction	Secured	Yes	0.00	2.27	2.62		Advance	0.00% NA Unsecured Business purpose
				1	Loans							
				1	and							
	Bharat	BF			advances							
	Forge	Infrastructure	Subsidiary	Any other	given- Un							
189	Limited	Limited	Company	transaction	Secured	Yes	0.00	40.00	40.00	 	Loan	9.00% 2 Unsecured General corporate purpose
		Tork Motors			Loans					 		
		Private Limited		1	and							
	Bharat	(w.e.f.		1	advances							
	Forge	November 22,	Subsidiary	Any other	given- Un							
190		2021)	Company	transaction	Secured	Yes	0.00	34.00	28.00		Loan	11.00% 3 Unsecured General corporate purpose
		,			Loans		0.00	3 1.00	_5.00			Service purpose
					and							
	Dharat											
	Bharat	Annau C -1		A	advances							
	Forge	Aeron Systems		Any other	given- Un	,						
191	Limited	Private Limited	Associate	transaction	Secured	Yes	0.00	0.00	0.47		Advance	0.00% NA Unsecured Business purpose

					Loans								
					and								
	Bharat				advances								
	Forge	Aeron Systems		Any other	given- Un								
192	Limited	Private Limited	Associate	transaction	Secured	Yes	0.00	8.00	8.00			Loan	8.00% 1 Unsecured General corporate purpose
					Deposits								
	Bharat				placed-								
	_	BF Utilities	Other related	Any other	Un								
193	Limited	Limited	parties	transaction	Secured	Yes	0.00	210.00	210.00				
		Kalyani			Deposits								
	Bharat	Strategic			placed-								
	Forge	Management	Other related	Any other	Un								
194	Limited	Services Limited	parties	transaction	Secured	Yes	0.00	89.40	89.40				
		KTMS			Deposits								
	Bharat	Properties	0.1		placed-								
405	Forge	Company	Other related	Any other	Un		0.00	10.00	40.00				
195	Limited	Private Limited	parties	transaction	Secured	Yes	0.00	10.00	10.00				
	Dharat	Dadium			Deposits								
	Bharat	Radium Merchandise	Other related	Anyothor	placed- Un								
196	Forge Limited	Private Limited	parties	Any other transaction	Secured	Yes	0.00	25.00	25.00				
130	Limiteu	Govalkonda	parties	a ansaction	Deposits	103	0.00	23.00	23.00		+		
	Bharat	Trading			placed-								
	Forge	Company	Other related	Any other	Un								
197	Limited	Private Limited	parties	transaction	Secured	Yes	0.00	0.13	0.13				
137	tcu	Purandhar	parties	a ansaction	Deposits		0.00	0.13	0.13				
	Bharat	Trading			placed-								
	Forge	Company	Other related	Any other	Un								
198	Limited	Private Limited	parties	transaction	Secured	Yes	0.00	0.13	0.12				
		Rayagad			Deposits				-				
	Bharat	Trading			placed-								
	Forge	Company	Other related	Any other	Un								
199	Limited	Private Limited	parties	transaction	Secured	Yes	0.00	0.13	0.13				
		Vishalgad	1		Deposits								
	Bharat	Trading			placed-								
	Forge	Company	Other related	Any other	Un								
200	Limited	Private Limited	parties	transaction	Secured	Yes	0.00	0.13	0.12				
					Deposits								
	Bharat	United			placed-								
	Forge	Metachem	Other related	Any other	Un								
201	Limited	Private Limited	parties	transaction	Secured	Yes	0.00	4.21	4.21				
					Loans								
		Saarloha			and								
	Bharat	Advanced			advances								
200			Other related		given- Un	.,	0.00	4050.00	4250.00				
202	Limited	Private Limited	parties	transaction	Secured	Yes	0.00	1350.00	1350.00			Advance	8.25% 4 Unsecured General corporate purpose
					Loans								
					and								
	Bharat				advances taken-								
	Forge	Automotive	Other related	Any other	Unsecure								
203		Axles Limited	parties	transaction	d	Yes	0.00	0.00	5.54			Advance	0.00% 0 Unsecured Business purpose
203	Limiteu	, IAICS LIIIIICCU	parties	Tansaction	Loans	103	0.00	0.00	٦.٦4		+	Advance	5.5570 5 Officeated Business purpose
					and								
	Bharat	Khed Economic			advances								
	Forge	Infrastructure	Other related	Any other	given- Un								
204	Limited	Private Limited	parties	transaction	Secured	Yes	0.00	2435.27	2435.27			Advance	0.00% NA Unsecured Business purpose
					Loans	-	2.22					1 1 1 1 1 1	7
		KGEPL			and								
	Bharat	Engineering			advances								
		Solutions	Other related	Any other	given- Un								
205		Private Limited	parties	transaction	Secured	Yes	0.00	21.48	21.48			Advance	0.00% NA Unsecured Business purpose
		Mr. B. N.											
		Kalyani											
	Bharat	(Chairman and	Key		Payables-								
	Forge	Managing	management	Any other	Un								
206	Limited	Director)	personnel	transaction	Secured	 Yes	0.00	25.05	31.20				
		Mr. A. B.								 			
		Kalyani											
	Bharat	(Executive	Key		Payables-								
	Forge	Director and	management	Any other	Un								
		Deputy	personnel	transaction	Secured	 Yes	0.00	3.31	2.40				
				<u> </u>									

		Managing											
		Director)											
		Mr. G. K.											
	Dhaust	Agarwal	Va		Davishlas								
	Bharat Forge	(Deputy Managing	Key management	Any other	Payables- Un								
208	Limited	Director)	personnel	transaction	Secured		Yes	0.00	3.56	2.40			
200	Liiiiica	Mr. S. E.	personner	transaction	Jecurea		103	0.00	3.50	2.40			
	Bharat	Tandale	Key		Payables-								
	Forge	(Executive	management	Any other	Un								
209	Limited	Director)	personnel	transaction	Secured		Yes	0.00	10.27	12.98			
	Bharat	Mr. B. P. Kalyani	Key		Payables-								
	Forge	(Executive	management	Any other	Un								
210	Limited	Director)	personnel	transaction	Secured		Yes	0.00	10.16	10.03			
		Mr. K. M.											
	Bharat	Saletore	Key		Payables-								
244	Forge	(Executive	management	Any other	Un		.,	0.00	0.00				
211	Limited	Director & CFO)	personnel	transaction	Secured		Yes	0.00	8.26	8.84			
	Bharat	Mr. P. G. Pawar (Independent	Key	Any other	Payables- Un								
212	Forge Limited	(independent Director)	management personnel	transaction	Secured		Yes	0.00	0.00	1.40			
	Lillicu	Mr. S. M.	personner	a an saction	Jecureu			0.00	5.00	1.70			
		Thakore											
		(Independent											
		Director) (Upto	Key		Payables-								
	Forge	12th November	management	Any other	Un								
213	Limited	2021)	personnel	transaction	Secured		Yes	0.00	0.00	0.60			
	Bharat	Mrs. L. D. Gupte	Key		Payables-								
		(Independent	management	Any other	Un								
214	Limited	Director)	personnel	transaction	Secured		Yes	0.00	0.00	0.55			
	Dharat	Mr. P. H.	Kov		Davables								
	Bharat Forge	Ravikumar (Independent	Key management	Any other	Payables- Un								
215	Limited	Director)	personnel	transaction	Secured		Yes	0.00	0.00	1.10			
		Mr. P. C.	personner	ti di isactioni	0000.00			0.00	0.00	2.20			
		Bhalerao											
		(Independent											
		Director) (Upto	Key		Payables-								
	Forge	12th November	management	Any other	Un								
216	Limited	2021)	personnel	transaction	Secured		Yes	0.00	0.00	0.70			
	Dhaust	Mr. V. R.			Davishlas								
	Bharat Forge	Bhandari (Independent	Key management	Anyothor	Payables- Un								
217	Limited		personnel		Secured		Yes	0.00	0.00	0.80			
	Bharat	Mr. Dipak Mane	Key	transaction	Payables-		163	0.00	0.00	0.00			
	Forge	(Independent	management	Any other	Un								
218		Director)	personnel	transaction	Secured		Yes	0.00	0.00	1.00			
		Mr. Murali											
		Sivaraman	Key		Payables-								
		(Independent	management	Any other	Un		<u> </u>	_		_			
219	Limited	Director)	personnel	transaction	Secured		Yes	0.00	0.00	0.80			
	Dharet				Guarante								
	Bharat Forge	Bharat Forge	Subsidiary	Any other	es or collateral								
220		Kilsta AB	Company	transaction	given		Yes	0.00	1593.06	1515.78			
			- company		Guarante		. 55	0.00	1333.00	_515.76			
	Bharat				es or								
		Bharat Forge	Subsidiary		collateral								
221		America Inc.	Company	transaction	given		Yes	0.00	1410.85	1136.96	 		
	7				Guarante		Τ]
		Kalyani			es or								
222	Forge	Strategic	Subsidiary		collateral		Voc	0.00	F00 00	F00 00			
222	Limited	Systems Limited	Company	transaction	given		Yes	0.00	500.00	500.00			
	Bharat	Bharat Forge			Guarante es or								
	Forge	Aluminium USA,	Subsidiary	Any other	collateral								
223	Limited	Inc.	Company	transaction	given	1114.22	Yes	1114.22	2368.68	3482.90			
	Bharat	: -			Receivabl					2.02.00			
		Kalyani	Other related	Any other	es- Un								
224	Limited		parties	transaction	Secured		Yes	0.00	0.00	0.30			
,		J											

															.
		Management													
		Services Limited													
	Bharat	Bharat Forge			Receivabl										
	Forge	International	Subsidiary	Any other	es- Un										
225	Limited	Limited	Company	transaction	Secured		Yes 0.0	00 564	18 03	3.34					
223			Company	transaction	1		163 0.0	70 304	.10 93	3.34			+ +		
	Bharat	Bharat Forge			Receivabl										
		Global Holding	Subsidiary	Any other	es- Un		1	_							
226	Limited	GmbH	Company	transaction	Secured		Yes 0.0	00 7	.61	8.26					
	Bharat	Kalyani			Receivabl										
	Forge	Strategic	Subsidiary	Any other	es- Un										
227	Limited	Systems Limited	Company	transaction	Secured		Yes 0.0	00 0	.00	5.43					
	Bharat	•			Receivabl										
	Forge	Bharat Forge	Subsidiary	Any other	es- Un										
228	Limited	America Inc.	Company	transaction	Secured		Yes 0.0	00 18	21 2	7.64					
	-	/ interieu inc.	company	transaction			165	,0 10		7.01			+		
	Bharat	Db 5	C. b. dalla.	A ath a .	Receivabl										
	Forge	Bharat Forge	Subsidiary	Any other	es- Un		1								
229	Limited	Kilsta AB	Company	transaction	Secured		Yes 0.0	00 12	.84 1	6.54					
	Bharat				Receivabl										
	Forge	Bharat Forge	Subsidiary	Any other	es- Un										
230	Limited	CDP GmbH	Company	transaction	Secured		Yes 0.0	00 15	.44 1	5.44	 				
	Kalyani										 ·				
	Rafael														
	Advanc]								
	ed														
	System														
	S	Analogic													
	Private	Controls India	Fellow	Purchase of goods											
231	Limited	Limited	Subsidiary	or services			NA 4.4	12	.00	0.00					
231		Lilliteu	Subsidialy	OI SEIVICES			NA 4.4	12 0	.00	0.00			+ +		
	Analogi														
	С	Kalyani Rafael													
	Control	Advanced													
	s India	Systems Private	Fellow	Any other											
232	Limited	Limited	Subsidiary	transaction	Expense		NA 0.0	00 0	.00	0.00					
	Kalyani														
	Rafael														
	Advanc														
	ed														
	System														
	5	Analogic			Payables-										
	Private	Controls India	Fellow	Any other	Un										
233	Limited	Limited	Subsidiary	transaction	Secured		NA 0.0	10 3	.78	0.93					
233	Analogi	Lillitea	Substatuty	transaction	Secured		0.0	,0 3	.70	0.55					
	C	Kaluari]								
		Kalyani	E-11-	A											
	s India	Strategic	Fellow	Any other	1.		1			0.05					
234	Limited	Systems Limited	Subsidiary	transaction	Leases		NA 0.8	37 0	.00	0.00					
	Kalyani														
	Strateg														
	ic	Kalyani Rafael													
	System	Advanced													
	s	Systems Private	Fellow												
235	Limited	Limited	Subsidiary	Investment			NA 0.0	00 199	.01 19	9.01					
	BF Elbit		,										† †		
	Advanc														
	ed														
]								
	System	Kalvani													
	S	Kalyani	Follow]								
226	Private	Strategic	Fellow	Internacional Control						0.00					
236	Limited	Systems Limited	Subsidiary	Interest paid	-		NA 0.	4 0	.00	0.00			1		
	BF Elbit														
	Advanc				Loans										
	ed				and										
	System				advances										
	S	Kalyani			taken-									on	
	Private	Strategic	Fellow	Any other	Unsecure									deman	
237	Limited	Systems Limited		transaction	d		NA 0.0	00 15	.10	5.77			Loan	9.70% d Unsecured General corporate purpose	
	BF		,												
	Infrastr				Bad or]								
	ucture		Fellow	Any other	doubtful										
238		BFIL-CEC JV	Subsidiary	transaction	debts		NA 3.8	20	.00	0.00					
230	Liiiileu	DI IL-CLC JV	Jubalulal y	ti alisaction	uents	<u> </u>	3.0	,0	.00	0.00		<u>I</u>			

					Loans										
	BF				and										
	Infrastr				advances								on		
	ucture		Fellow	Any other	given- Un								dema		
239		BFIL-CEC JV	Subsidiary	transaction	Secured	NA	0.00	11.69	7.99			Loan	0.00% md	Unsecured General corporate purpose	
	BF														
	Industr														
	ial														
	Techno														
	logy														
	and														
	Solutio	BF Industrial													
	ns	Solutions	Fellow	Any other											
240	Limited	Limited	Subsidiary	transaction	Expense	NA	1.50	0.00	0.00						
	BF														
	Industr														
	ial														
	Techno														
	logy														
	and														
	Solutio	BF Industrial			Payables-										
	ns	Solutions	Fellow	Any other	Un										
241	Limited	Limited	Subsidiary	transaction	Secured	NA	0.00	0.00	1.50						
	BF		,												
	Industr														
	ial	BF Industrial													
	Solutio	Technology and													
	ns	Solutions	Fellow												
242	Limited	Limited	Subsidiary	Investment		NA	0.00	900.50	900.50						
	Kalyani		,												
	Powert														
	rain	Tork Motors	Fellow	Any other											
243	Limited	Private Limited	Subsidiary	transaction	Expense	NA	0.13	0.00	0.00						
	Kalyani				,										
	Powert				Payables-										
	rain	Tork Motors	Fellow	Any other	Un										
244	Limited	Private Limited	Subsidiary	transaction	Secured	NA	0.00	0.00	0.16						
	Bharat		,												
	Forge														
	Global														
	Holdin				Receivabl										
	g	Bharat Forge	Fellow	Any other	es- Un										
245	GmbH	America Inc.	Subsidiary	transaction	Secured	NA	0.00	182.06	430.82						
	Bharat	-	,						-						
	Forge	Bharat Forge			Receivabl										
	Americ	International	Fellow	Any other	es- Un										
246	a Inc.	Limited	Subsidiary	transaction	Secured	NA	0.00	0.01	2.07						
l 🗀					Loans										
					and										
	Kalyani				advances										
	Mobilit	Bharat Forge	Fellow	Any other	given- Un										
247	y INC	America Inc.	Subsidiary	transaction	Secured	NA	0.00	0.00	37.90			Advance	0.00% NA	Unsecured Business Purpose	
	Bharat		,											'	
	Forge														
	Interna	Bharat Forge			Receivabl										
	tional	Global Holding	Fellow	Any other	es- Un										
248	Limited	GmbH	Subsidiary	transaction	Secured	NA	0.00	260.18	278.81						
	Bharat		,					-	-						
	Forge														
	Global														
	Holdin	Bharat Forge			Receivabl										
	g	International	Fellow	Any other	es- Un										
249	GmbH	Limited	Subsidiary	transaction	Secured	NA	0.00	20.59	19.70						
	Bharat	* * *			Loans			2.22							
	Forge				and										
	Interna	Bharat Forge			advances										
	tional	Global Holding	Fellow	Any other	given- Un										
250	Limited	GmbH	Subsidiary	transaction	Secured	NA	0.00	1262.77	1235.20			Advance	0.00% NA	Unsecured Business Purpose	
-33	Kalyani	Kalyani				* *	3.30				1	7.0.70.700	3.55,5	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
	Mobilit	Powertrain	Fellow												
251	y INC	Limited	Subsidiary	Interest paid		NA	1.04	0.00	0.00						
	y 114C	Littica	Jubbialary	micrest paid	ı	19/3	1.04	0.00	0.00	I	<u>. </u>			1	

March Marc																	
19		Kalyani															
19						Receivabl											
150 1000 167		rain	Kalyani Mobility	Fellow	Any other												
Company Comp	252							NA	0.00	0.00	1.04						
March Marc		2		- Cassiaiai y	ti di ibdetioni			10.1	0.00	0.00	2.0.						
March Marc		Kalvani															
10																	
185 186		Powert															
Section Company Comp																	
No. Control	253	Limited	INC	Subsidiary	transaction	Secured		NA	0.00	0.00	151.61			Loan	5.00% 1 Unsec	ured General corporate purpose	
No. Control		Kalyani															
1																	
1.58			Kalvani Mohility	Fellow													
Page 10	254				Investment			NA	0.00	0.00	240.06						
Topic Section Sectio	254		INC	Subsidially	investment			INA	0.00	0.00	349.90						
Auto-																	
March Storage Force Control of Storage For																	
Description Proceedings Process Proces		Alumin															
200 200		iumtec	Bharat Forge														
200 200		hnik	Aluminium USA,	Fellow	Sale of goods or												
Process Proc	255	GmbH	Inc.					NA	19.49	0.00	0.00						
Page				,													
Authors Auth																	
Market M																	
No. All Ammount M.A. All All All All All All All All All A			Dhamat Farra														
The content															[[
Street S																	
Column C	256		Inc.	Subsidiary	transaction	Income		NA	7.31	0.00	0.00						
Column C										П]
Color Colo																	
Professional Content of Content		Global													[[
23 Company February Febru			Rharat Forge														
Book No. Solidary Income No. Control No. Contr				Fellow	Any other												
Register Follow Parent Torge Follow Any other Alberted Follow Alberted	257					Incomo		NIA .	4.01	0.00	0.00						
Figure Name	257		IIIC.	Subsidiary	transaction	income		INA	4.01	0.00	0.00						
Internal																	
Description Sharet rogs Fellow Ann other sidence Scholding Ann other sidence Scholding Ann other Scholding Scholdi																	
Description Control of Contro		Interna															
2-56		tional	Bharat Forge	Fellow	Any other	advances											
Section Sect	258	Limited	America Inc.	Subsidiary		given		NA	0.00	74.26	0.00						
Industrial Ind		BF															
B																	
Technology and Solution Solution Advanced Materials Applications of Solution Solution Solution Applications of Solution																	
logy and Sarloha Solutio Materials Define related Purchase of goods Other related United Purchase of goods Other related United Purchase of goods Other related Indicated Indi																	
and Solution Advanced Purchase of goods																	
Solution Advanced Materials Other related Purchase of goods NA 41.07 0.00 0.00 0.00																	
Solution Februaries Purchase of goods																	
Description		Solutio	Advanced														
Bharat Forge Interna Salyani Technofrage Cither related Durchase of goods Other relate		ns	Materials	Other related	Purchase of goods												
Bharat Forge Interna Salyani Technofrage Cither related Durchase of goods Other relate	259	Limited	Private Limited	parties				NA	41.07	0.00	0.00						
Forge Interna																	
Internal Solvani Technoforge Defence Power P																	
Stock Company Compan		Interna	Kalvani												[[
260 Limited Limited parties or services NA 1199.61 0.00 0.00			Tochnoforce	Other related	Durchasa of accel-										[[
BF Industr Ial Techno logy and Solutio Ralyani Technofore Immed Im	360								1100 61		0.00				[[
Industr ial Techno logy and Solutio Solutio Solutio Solutio Solutio Solutio Technoforge Other related purchase of goods Purchase of goods Solutio Soluti	260		Limited	parties	or services			NA	1199.61	0.00	0.00						
Ial Techno Iogy and Solutio Ins Technoforge Technoforge Imited I																	
Techno logy and Solutio ns Technoforge 2 Itimited Umited parties of services NA 4.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00															[[
logy and Solutio racknoforge Other related parties or services NA 4.10 0.00 0.00 Kalyani Powert Transmission ratin deprivate Limited Private Limited parties or services NA 0.38 0.00 0.00 REFU Drive REFU Elektronik Joint Venture Partners Or services NA 2.30 0.00 0.00 Kalyani Reful Refu															[[
logy and Solutio racknoforge		Techno													[[
and Solutio Kalyani ns Technoforge United United United United Parties or services NA 4.10 0.00 0.00 Kalyani Rajyani Powert Transmission rain Technologies Private Limited Pr																	
Solution Kalyani Technoforge Other related parties or services NA 4.10 0.00 0.00 Kalyani Kalyani Kalyani Powert Transmission rain Technofogies Other related parties or services NA 0.38 0.00 0.00 REFU Elektronik GmbH Partners or services NA 2.30 0.00 0.00 Kalyani Reful Elektronik GmbH Partners or services NA 2.30 0.00 0.00 Kalyani Rafael Advance System Defence Minority Purchase of goods																	
Section Technoforge Other related Purchase of goods NA 4.10 0.00			Kalvani														
Control Cont			Tochnoforce	Other related	Durchasa of goods										[[
Kalyani Powert Transmission Technologies Other related parties or services NA 0.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00	364							l NA	4 4 0	0.00	0.00				[[
Powert rain Technologies Transmission Transmission Technologies Technolog	261			parties	or services			INA	4.10	0.00	0.00						
rain Technologies Private Limited Private Limi			Kalyani														
Limited Private Limited parties or services NA 0.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	
Limited Private Limited parties or services NA 0.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00			Technologies														
REFU Drive REFU Elektronik GmbH GmbH Partners or services NA 2.30 0.00 0.00 Kalyani Rafael Advance ed Advanced System Defence Minority Purchase of goods	262	Limited	Private Limited					NA	0.38	0.00	0.00				[[
Drive A REFU Elektronik GmbH GmbH Partners or services NA 2.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	
Company Comp			REFU Flaktronik	Joint Venture	Purchase of goods										[[
Kalyani Rafael Advanc ed Advanced System Defence Minority Purchase of goods								NA	2 20	0.00	0.00						
Rafael Advanc Rafael ed Advanced System Defence Minority Purchase of goods			חטוווטרו	raiuleis	OI SELVICES			INA	2.30	0.00	0.00						
Advanc Rafael ed Advanced System Defence Minority Purchase of goods		kaiyani															
ed Advanced System Defence Minority Purchase of goods															[[
System Defence Minority Purchase of goods															[[
System Defence Minority Purchase of goods		ed	Advanced												[[
				Minority	Purchase of goods										[[
		s			or services			l _{NA}	300.95	0.00	0.00						
		*	,, Littleed		1	1	<u> </u>	<u>ı "' </u>		5.00	5.00		<u> </u>	1	I	I	

	Private										
	Limited		1								
	Tork										
	Motors										
	Private	Tirupati	Other related	Any other	other						
265	Limited	Engineers	parties	transaction	expenses	NA (.30 0.	0.00			
	Tork										
	Motors										
		M J Risbud &	Other related	Any other	other						
266	Limited	Co.	parties	transaction	expenses	NA (.15 0.	0.00			
	Tork				· ·						
	Motors										
		H M Risbud &	Other related	Any other	other						
267		Co.	parties	transaction	expenses	NA (.03 0.	0.00			
	Tork		parties	transaction:	CAPCIISCS			0.00			
		Mr. Bhargav									
		Sanjeev	Other related	Any other	other						
268		Kulkarni	parties	transaction	expenses	NA (.02 0.	0.00			
	Tork	Kulkariii	parties	transaction	ехрепзез	IVA .	.02 0.	0.00			
]	Motors										
]	Private	Tirupati	Other related	Any other							
269		Engineers	parties	transaction	Leases	NA :	.01 0.	0.00			
	Kalyani	LIIBITICETS	purues	Tansaction	Leases	IND.	.01 0.	,5 0.00	+	 	
	Rafael										
	Advanc		1								
]	ed										
		Rafael									
]		Advanced									
]		Defence	Other related	Any other	other						
270	Limited	Systems Limited	parties	transaction	expenses	NA 8	.60 0.	0.00			
270	Kalyani	Systems Limited	parties	transaction	ехрепзез	IVA C	.00	0.00			
	Strateg										
	ic										
	System										
		Aeron Systems		Sale of goods or							
271		Private Limited	Associate	services		NA 56	.08 0.	0.00			
		Private Limited	Associate	services		INA 50	.08 0.	0.00			
	REFU	DEELI Elalataanila	laint Vantuus	Cala of acada an							
		REFU Elektronik		Sale of goods or		l NA	00	0.00			
		GmbH	Partners	services	_	NA S	.98 0.	00.00			
	Kalyani										
	Centre										
	For										
	Precisi										
]		Saarloha									
]		Advanced	Other selection	Cala af a cal							
373	logy	Materials	Other related	Sale of goods or		l NA	96	0 0 00			
273		Private Limited	parties	services		NA Z	.86 0.	0.00		 	
	Kalyani		1								
]	Centre										
	For										
	Precisi										
	on Tackers										
	Techno	Kalmani Cha I	Other selection	Cala af a cal							
374		Kalyani Steels		Sale of goods or		l NA	07	0 0 00			
		Limited	parties	services		NA (.07 0.	0.00	+	 	
	Kalyani										
	Rafael										
	Advanc		1								
	ed	Dafaal									
	System	Rafael									
		Advanced	Other related	Salo of goods ==							
375		Defence		Sale of goods or		NA 40-	65	0 0 00			
		Systems Limited	parties	services		NA 427	.65 0.	0.00	+	 	
	REFU		1								
		REFU Elektronik		Sale of goods or				_			
		GmbH	Partners	services	-	NA 20	.21 0.	0.00			
	Kalyani										
		Rafael									
		Advanced									
]		Defence		Sale of goods or							
277	System	Systems Limited	parties	services		NA 13	.53 0.	0.00			

	S														
	Private														
	Limited														
	BF	Ferrovia													
	Infrastr	Transrail													
	ucture	Solutions		Any other	Other										
278	Limited	Private Limited	Associate	transaction	Income	NA	0.46	0.00	0.00						
	Kalyani														
	Powert	Kalyani													
	rain	Technoforge	Other related	Sale of goods or											
279	Limited	Limited	parties	services		NA	25.35	0.00	0.00						
	BF Elbit														
	Advanc														
	ed System														
	System s														
	s Private	Elbit Systems	Other related	Purchase of fixed											
280	Limited	Land Ltd	parties	assets		NA	20.34	0.00	0.00						
200	Tork	Lana Lta	parties	assets		IVA	20.54	0.00	0.00						
	Motors														
	Private	Tirupati	Other related	Purchase of fixed											
281	Limited	Engineers	parties	assets		NA	1.31	0.00	0.00						
	Tork	<u> </u>						,							
	Motors														
	Private	Siddhatek	Other related	Purchase of fixed											
282	Limited	Enterprises	parties	assets		 NA	0.24	0.00	0.00	 					
	Kalyani									 					
	Strateg														
	ic														
	System				loans and										
202	S	Aeron Systems		Any other	advances		20.00	0.00	0.00						
283	Limited	Private Limited	Associate	transaction	given	NA	20.00	0.00	0.00						
	BF	Ferrovia			loans and										
	Infrastr ucture	Transrail Solutions		Any other	advances										
284	Limited	Private Limited	Associate	transaction	given	NA	1.03	0.00	0.00						
204	Bharat	Tilvate Lillited	Associate	transaction	given	IVA	1.03	0.00	0.00						
	Forge														
	Interna				loans and										
	tional	REFU Drive		Any other	advances										
285	Limited	GmbH	Joint Venture		given	NA	86.40	0.00	0.00						
	Bharat														
	Forge														
	Interna	Kalyani			loans and										
	tional	Technoforge			advances										
286	Limited	Limited	parties	transaction	given	NA	1.10	0.00	0.00						
	Analogi														
	C														
	Control		Othermalated	Anyother	loans and										
287	s India	R Laxmi Sundari	Other related	Any other transaction	advances given	NA	0.50	0.00	0.00						
287	Kalyani	n Laxiiii Suliaari	parties	u ansaction	giveii	INA	0.50	0.00	0.00					1	+
	Strateg														
	ic														
	System														
	S	Aeron Systems													
288	Limited	Private Limited	Associate	Interest received		NA	0.41	0.00	0.00						
	Bharat														
	Forge														
	Interna														
	tional	REFU Drive													
289	Limited	GmbH	Joint Venture	Interest received	ļ	NA	0.65	0.00	0.00						
	Kalyani														
	Rafael														
	Advanc														
	ed System	Rafael			Advances										
	s	Advanced			from										
		Defence	Other related	Any other	Customer										
290	Limited	Systems Limited	parties	transaction	S	NA	19.62	0.00	0.00						
		,								L	I I	j	1 1	•	

					Advances							
	REFU				from							
		REFU Elektronik		Any other	Customer							
291	GmbH	GmbH	Partners	transaction	S	NA	12.14	0.00	0.00			
	Analogi											
	С											
	Control	Rajaramesh			Advances							
	s India	Bommareddy	Other related	Any other	to							
292	Limited	Reddy	parties	transaction	Vendors	NA	4.96	0.00	0.00			
	Kalyani	•			Loans							
	Strateg				and							
	ic				advances							
	System				given							
		Aeron Systems		Any other	that are							
293		Private Limited	Associate	transaction	repaid	NA	20.00	0.00	0.00			
293	Liiiiiteu	riivate Liiiiiteu	Associate	transaction	-	NA .	20.00	0.00	0.00			
					Loans							
	חר	Farmanda			and							
	BF	Ferrovia			advances							
	Infrastr	Transrail			given							
	ucture	Solutions		Any other	that are							
294	Limited	Private Limited	Associate	transaction	repaid	NA	2.49	0.00	0.00			
					Loans							
	Analogi				and							
	С				advances							
	Control				given							
	s India		Other related	Any other	that are							
295	Limited	R Laxmi Sundari	parties	transaction	repaid	NA	0.02	0.00	0.00			
					Loans							
	REFU				and							
		REFU Elektronik	Joint venture	Any other	advances							
296		GmbH	partners	transaction	taken	NA	86.77	0.00	0.00			
	Kalyani		<u> </u>		Loans							
	Powert	Kalyani			and							
	rain	Technoforge	Other related	Any other	advances							
297	Limited	Limited	parties	transaction	taken	NA	9.36	0.00	0.00			
231	REFU		parties	a anoaction	taken		5.50	5.00	0.00		 	+
		DEELI Elaktranik	loint vonture									
300	Drive	REFU Elektronik		Interest resid		l NA	0.00	0.00	0.00			
298		GmbH	partners	Interest paid		NA	0.69	0.00	0.00			
	Kalyani	Kalmari										
		Kalyani										
	rain	Technoforge	Other related									
299	Limited	Limited	parties	Interest paid		NA	0.05	0.00	0.00			
	Tevva											
	Motors											
	(Jersey	Givia Pty Ltd										
		ATF Yajilaara	Other related									
300	Limited	Trust	parties	Interest paid		NA	6.04	0.00	0.00			
					Loans							
					and							
	Kalyani				advances							
	Powert	Kalyani			taken							
	rain	Technoforge	Other related	Any other	that are							
301		Limited	parties	transaction	repaid	NA	9.36	0.00	0.00			
	Tork							·				
	Motors		Key		Share							
		Mr. Premanand	management	Any other	Based							
302		Risbud	personnel	transaction	Payment	NA	1.37	0.00	0.00			
302		Mr. B. N.	1,50.00.11101		. aymene		2.57	0.00	0.00		 	+
	Forge	Kalyani										
		(Chairman and	Key									
	tional											
303		Managing	management personnel	Pomunoration		l NA	3.56	0.00	0.00			
303		Director)	personner	Remuneration		NA	5.50	0.00	0.00			
		Mr. A. B.										
		Kalyani										
		(Executive										
		Director and	1									
	Interna	Deputy	Key									
	tional	Managing	management									
304		Director)	personnel	Remuneration		NA	3.56	0.00	0.00			
	BF		Key									
	Industr	Ms. Deepika	management									
305		Agrawal	personnel	Remuneration		NA	0.24	0.00	0.00			
<u> </u>		-	•					ı			 	

	Techno												
	logy												
	and												
	Solutio												
	ns												
	Limited												
	Analogi												
	С												
	Control		Key										
	s India	Mr. Rajaramesh											
306	Limited	Reddy	personnel	Remuneration		NA	0.14	0.00	0.00				
	Analogi												
	С												
	Control		Key										
	s India		management										
307	Limited	Ms. R Laxmi	personnel	Remuneration		NA	0.86	0.00	0.00				
	Analogi												
	С												
	Control	Mr.	Key										
	s India	Harshavardhan	management										
308	Limited	Pachala	personnel	Remuneration		 NA	0.23	0.00	0.00	 			
	BF									 			
	Infrastr		Key										
	ucture		management										
309	Limited	Mr. Rohit Gogia	personnel	Remuneration		 NA	1.11	0.00	0.00				
	BF									 			
	Infrastr		Key										
	ucture		management										
310	Limited	Ms. Sneha Modi	personnel	Remuneration		 NA	0.34	0.00	0.00				
	BF									 			
	Infrastr		Key										
	ucture		management										
311	Limited	Mr. Vineet	personnel	Remuneration		NA	0.32	0.00	0.00				
	Kalyani												
	Powert		Key										
	rain	Mr. Sanjeev	management										
312	Limited	Kulkarni	personnel	Remuneration		NA	5.46	0.00	0.00				
	Kalyani												
	Powert	Mr.	Key										
	rain	Ganadheesh	management										
313	Limited	Kulkarni	personnel	Remuneration		NA	0.74	0.00	0.00				
	BF												
	Industr												
	ial												
	Techno												
	logy												
	and												
	Solutio	Mar Co. 1	Key										
3	ns Lineite d	Mr. Sanjeev	management	Dames and the s		N. A	4.00	2.25	0.00				
314	Limited	Kumar Jain	personnel	Remuneration		NA	1.89	0.00	0.00		 		
	Kalyani												
	Rafael												
	Advanc												
	ed System												
	System		Kov										
	s Private	Mr Dudra	Key										
315	Limited	Mr. Rudra Jadeja	management personnel	Remuneration		NA	2.98	0.00	0.00				
213	Tork	Jaueja	personner	Remuneration		INA	2.38	0.00	0.00		+ +		+
	Motors		Key										
	Private		management										
316		Mr. Kapil Shelke		Remuneration		NA	1.50	0.00	0.00				
310	Tork	.vii. Rapii Sileike	personner			1471	1.50	0.00	0.00		+ +		
	Motors		Key										
	Private	Mr. Premanand	management										
317		Risbud	personnel	Remuneration		NA	1.38	0.00	0.00				
J	BF		pe.55c.			1	1.30	3.55	0.00				+
	Industr												
	ial	Saarloha											
	Techno	Advanced			Payables-								
	logy	Materials	Other related		Un								
318	and	Private Limited	parties		Secured	NA	0.00	0.00	25.73				
0.20			1 1/2012122	1 ,		1	5.50	0.00		I	1	l.	

	Solutio														
	ns														
	Limited		1												
	Bharat														
	Forge														
	Interna	Kalyani			Payables-										
	tional	Technoforge	Other related	Any other	Un										
319	Limited	Limited	parties	transaction	Secured		NA	0.00	0.00	800.52					
319		Littiteu	parties	transaction	Secured		NA .	5.00	0.00	800.32					
	Kalyani	Wal and			Daniel I.										
	Powert	Kalyani			Payables-										
	rain	Technoforge	Other related	Any other	Un										
320	Limited	Limited	parties	transaction	Secured		NA	0.00	0.00	0.34					
	BF														
	Industr														
	ial														
	Techno														
	logy														
	and														
	Solutio	Kalyani			Payables-										
	ns	Technoforge	Other related	Any other	Un										
321	Limited	Limited	parties	transaction	Secured		NA	0.00	0.00	4.84					
321	Kalyani	Kalyani	paracs	a anouchon	Jecureu				3.00	7.07		+ +			
	Powert	Transmission			Payables-										
			Other related	Anyothan											
222	rain	Technologies		Any other	Un		100		0.00	0.37					
322		Private Limited	parties	transaction	Secured		NA	0.00	0.00	0.27		 			
	Kalyani														
	Powert				Payables-										
	rain	Tirupati	Other related	Any other	Un										
323	Limited	Engineers	parties	transaction	Secured		NA	0.00	0.88	1.94	 	<u> </u>			
	REFU				Payables-										
	Drive	REFU Elektronik	Joint Venture	Any other	Un										
324	GmbH	GmbH	Partners	transaction	Secured		NA	0.00	0.05	0.19					
	Kalyani														
	Rafael														
	Advanc														
	ed														
		Defeat													
	System	Rafael													
	S	Advanced			Payables-										
	Private	Defence	Minority	Any other	Un										
325		Systems Limited	holders	transaction	Secured		NA	0.00	246.45	379.84					
	Bharat														
	Forge														
	Global														
	Holdin	Kalyani			Receivabl										
	g	Technoforge	Other related	Any other	es- Un										
326	GmbH	Limited	parties	transaction	Secured		NA	0.00	0.00	0.74					
	Kalyani														
	Powert	Kalyani			Receivabl										
	rain	Technoforge	Other related	Any other	es- Un										
327		Limited	parties	transaction	Secured		NA	0.00	0.00	14.97					
327	Kalyani		pu. 000	3.4	Secureu				3.00	11.57		 			
	Strateg														
	ic System				Dani' - bi										
	System	A C		A	Receivabl										
		Aeron Systems	l	Any other	es- Un		l								
328		Private Limited	Associate	transaction	Secured		NA	0.00	0.00	54.25		 			
	REFU				Receivabl										
	Drive	REFU Elektronik	Joint Venture	Any other	es- Un										
329	GmbH	GmbH	Partners	transaction	Secured		NA	0.00	20.85	3.08					
	Kalyani														
	Rafael														
	Advanc														
	ed														
		Pafaol													
	System				Dani' - bi										
	S	Advanced	NA: no orition	American III	Receivabl										
222	Private	Defence	Minority	Any other	es- Un				76.00	205					
330	Limited	Systems Limited	holders	transaction	Secured		NA	0.00	76.38	295.85		\vdash			
					Loans										
	BF	Ferrovia			and										
	Infrastr	Transrail			advances									on	
	ucture	Solutions		Any other	given- Un									dema	
331		Private Limited	Associate	transaction	Secured		NA	0.00	123.62	136.56			Loan	0.00% md Unsecured General corporate purpose	
						i	·				i		<u> </u>	, , , , , , , , , , , , , , , , , , , ,	

	Bharat				Loans								
	Forge				and								
	Interna				advances								
	tional	REFU Drive		Any other	given- Un								
332	Limited	GmbH	Joint venture	transaction	Secured		NA	0.00	0.00	84.15		Advance	0.00% NA Unsecured Business purpose
	Bharat				Loans								
	Forge				and								
	Interna	Kalyani			advances								
	tional	Technoforge	Other related	Any other	given- Un								
333	Limited	Limited	parties	transaction	Secured		NA	0.00	0.00	1.12		Advance	0.00% NA Unsecured Business purpose
					Loans								
					and								
					advances								
	REFU				taken-								
	Drive	REFU Elektronik		Any other	Unsecure								
334	GmbH	GmbH	Partners	transaction	d		NA	0.00	0.00	84.66		Loan	2.00% 2 Unsecured General corporate purpose
	Kalyani												
	Rafael												
	Advanc				Loans								
	ed				and							1	
	System				advances							1	
	S			l	taken-							1	
	Private	Astra Rafael		Any other	Unsecure		l					1	
335	Limited	Comsys Pvt Ltd	parties	transaction	d		NA	0.00	6.23	6.23		Advance	0.00% NA Unsecured Business purpose
					Loans							1	
					and							1	
	חבניי				advances								
	REFU	DEED Elste	Industrial	A	taken-							1	
226	Drive	REFU Elektronik		Any other	Unsecure		l		0.00	44.05			
336	GmbH	GmbH	partners	transaction	d		NA	0.00	0.00	11.85		Advance	0.00% NA Unsecured Business purpose
	Kalyani												
	Rafael												
	Advanc				Loans								
	ed	5.6.1			and								
	System	Rafael			advances								
	S	Advanced	A Alice and the	A	taken-								
227	Private	Defence	Minority	Any other	Unsecure			0.00	20.07	44.02		A -1	O COCK NA Harrison D circum and C
337	Limited	Systems Limited	holders	transaction	d		NA	0.00	29.07	14.83		Advance	0.00% NA Unsecured Business purpose
	Kalyani												
	Rafael												
	Advanc												
	ed	Defeet											
	System	Rafael											
	S	Advanced Defence	Minority	Any other	Other								
338	Limited	Systems Limited	holders	transaction	payables		NA	0.00	0.00	19.46			
330	Bharat	Mr. B. N.	HOIGETS	ti ansaction	payables	1	147	0.00	0.00	13.40		+	
	Forge	Kalyani										1	
	Interna	(Chairman and	Key									1	
	tional	Managing	management									1	
339	Limited	Director)	personnel	Remuneration			NA	0.00	0.00	7.20			
335	Liiiiicu	Mr. A. B.	personner		+			0.00	0.00	7.20		+	
		Kalyani										1	
	Bharat	(Executive											
	Forge	Director and										1	
	Interna	Deputy	Key										
	tional	Managing	management									1	
340	Limited	Director)	personnel	Remuneration			NA	0.00	0.00	7.20		1	
	Kalyani				1	1		2.30	3.00			1	
	Powert		Key									1	
	rain	Mr. Sanjeev	management									1	
341		Kulkarni	personnel	Remuneration			NA	0.00	0.00	0.43		1	
	Kalyani								3.00			1	
	Powert	Mr.	Key										
	rain	Ganadheesh	management									1	
342	Limited	Kulkarni	personnel	Remuneration			NA	0.00	0.00	0.11		1	
	Kalyani											1	
	Rafael											1	
	Advanc											1	
	ed		Key									1	
	System	Mr. Rudra	management										
343	s	Jadeja	personnel	Remuneration		1	NA	0.00	0.00	0.27			
	_										 		

	Private												
	Limited												
	Tevva												
	Motors (Jersey	Givia Pty Ltd			Payables-								
	(reise)	ATF Yajilaara	Other related	Any other	Un								
344	, Limited	Trust	parties	transaction	Secured	NA	0.00	25.85	0.00				
	Tevva												
	Motors				Loans								
	(Jersey	Givia Pty Ltd			and								
)	ATF Yajilaara	Other related	Any other	advances								
345		Trust	parties	transaction	given	NA	0.00	128.68	0.00				
	Aeron												
	System				Loans								
	S	Cuarrith Curret	Otherwaleted	A a th a	and								
346	Private Limited	Growth Spurt Consultant LLP	Other related parties	Any other transaction	advances taken	NA	0.00	5.75	0.00				
340	Kalyani	CONSUITANT LEI	parties	transaction	taken	IVA	0.00	3.73	0.00				
	Centre												
	For												
	Precisi												
	on	Saarloha											
	Techno	Advanced			Receivabl								
	logy	Materials	Other related	Any other	es- Un								
347	Limited	Private Limited	parties	transaction	Secured	NA	0.00	2.40	3.06				
	Kalyani Centre												
	For												
	Precisi												
	on												
	Techno				Receivabl								
	logy	Kalyani Steels	Other related	Any other	es- Un								
348	Limited	Limited	parties	transaction	Secured	NA	0.00	0.06	0.00				
	Tork												
	Motors				Payables-								
240	Private	H M Risbud &		Any other	Un		0.00	2.22	0.00				
349	Limited	Co.	parties	transaction	Secured	NA	0.00	0.02	0.00				
	Bharat Forge												
	Daun	Bharat Forge	Fellow	Purchase of goods									
350	GmbH	CDP GmbH	Subsidiary	or services		NA	15.21	0.00	0.00				
	Bharat		,										
	Forge												
	CDP	Bharat Forge	Fellow	Purchase of goods									
351	GmbH	Daun GmbH	Subsidiary	or services		NA	832.71	0.00	0.00				
	Bharat												
	Forge	Dharat Faras	Follow	Calo of goods as									
352	Daun GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Sale of goods or services		NA	34.62	0.00	0.00				
334	Bharat	CDI GIIIDII	Jubalulai y	2C1 A1CC2		IVA	34.02	0.00	0.00		+ +		
	Forge												
	Alumin												
	iumtec												
	hnik	Bharat Forge	Fellow	Purchase of goods									
353	GmbH	CDP GmbH	Subsidiary	or services		NA	512.43	0.00	0.00				
	Bharat	Dharat 5											
	Forge	Bharat Forge	Follow	Durchoss of cond-									
354	CDP GmbH	Aluminiumtech nik GmbH	Fellow Subsidiary	Purchase of goods or services		NA	284.24	0.00	0.00				
334	Bharat	THE GITTOTT	Jubalulal y	OI SELVICES	+	IVO	204.24	0.00	0.00				
	Forge												
	Kilsta	Bharat Forge	Fellow	Sale of goods or									
355	AB	CDP GmbH	Subsidiary	services		 NA	9.65	0.00	0.00		<u> </u>		
	Bharat												
	Forge												
	Kilsta	Bharat Forge	Fellow	Sale of goods or									
356	AB	CDP GmbH	Subsidiary	services		NA	2.45	0.00	0.00				
	Bharat	Dhamat Fare											
	Forge	Bharat Forge	Follow	Salo of goods or									
357	CDP GmbH	Global Holding GmbH	Fellow Subsidiary	Sale of goods or services		NA	137.45	0.00	0.00				
337	OHIND	JIIIVII	Jupsiulai y	aci vices	1	NA	137.43	0.00	0.00	l			

	Bharat												
	Forge												
	Global												
	Holdin												
	g	Bharat Forge	Fellow	Sale of goods or									
358	GmbH	CDP GmbH	Subsidiary	services		NA	10.46	0.00	0.00				
	Bharat												
	Forge Alumin												
	iumtec												
	hnik	Bharat Forge	Fellow	Purchase of goods									
359	GmbH	Daun GmbH	Subsidiary	or services		NA	200.28	0.00	0.00				
	Bharat		, ,										
	Forge	Bharat Forge											
	Daun	Global Holding	Fellow	Sale of goods or									
360	GmbH	GmbH	Subsidiary	services		NA	11.71	0.00	0.00				
	Bharat												
	Forge												
	Global												
	Holdin •	Bharat Forge	Fellow	Sale of goods or									
361	g GmbH	Daun GmbH	Subsidiary	services		NA	7.81	0.00	0.00				
301	Bharat	Suun Gilloll	Jubbiuiui y	30141003		1473	7.01	0.00	0.00				
	Forge												
	Holdin	Bharat Forge											
	g	Global Holding	Fellow										
362	GmbH	GmbH	Subsidiary	Interest paid		NA	2.90	0.00	0.00				
	Bharat												
	Forge												
	Alumin												
	iumtec hnik	Bharat Forge	Fellow										
363	GmbH	Kilsta AB	Subsidiary	Interest paid		NA	0.55	0.00	0.00				
303	Bharat	Kilota / Kb	Substatuty	meerest para		107	0.55	0.00	0.00				
	Forge												
	Alumin												
	iumtec	Bharat Forge											
	hnik	Global Holding	Fellow	Sale of goods or									
364	GmbH	GmbH	Subsidiary	services		NA	143.31	0.00	0.00				
	Bharat	Dharat Farra											
	Forge Kilsta	Bharat Forge Global Holding	Fellow	Sale of goods or									
365	AB	GmbH	Subsidiary	services		NA	11.19	0.00	0.00				
	Bharat		, , , , , , , , , , , , , , , , , , ,										
	Forge				Receivabl								
	CDP	Bharat Forge	Fellow	Any other	es- Un								
366	GmbH	Daun GmbH	Subsidiary	transaction	Secured	NA	0.00	1009.01	911.73				
	Bharat												
	Forge Holdin				Possivahl								
	Holain g	Bharat Forge	Fellow	Any other	Receivabl es- Un								
367	в GmbH	CDP GmbH	Subsidiary	transaction	Secured	NA	0.00	15.37	14.87				
	Bharat		,				5.55						
	Forge	Bharat Forge			Receivabl								
	CDP	Aluminiumtech	Fellow	Any other	es- Un								
368	GmbH	nik GmbH	Subsidiary	transaction	Secured	NA	0.00	421.90	918.44				
	Bharat												
	Forge Alumin												
	iumtec				Receivabl								
	hnik	Bharat Forge	Fellow	Any other	es- Un								
369	GmbH	CDP GmbH	Subsidiary	transaction	Secured	NA	0.00	73.90	95.40				
	Bharat		,										
	Forge				Receivabl								
	CDP	Bharat Forge	Fellow	Any other	es- Un								
370	GmbH	Kilsta AB	Subsidiary	transaction	Secured	NA	0.00	2.01	0.80				
	Bharat												
	Forge Global												
	Holdin				Receivabl								
	g	Bharat Forge	Fellow	Any other	es- Un								
371	GmbH	CDP GmbH	Subsidiary	transaction	Secured	NA	0.00	883.74	920.74				
		t		•				•	l	L	 <u> </u>	<u> </u>	

	Bharat													
	Forge	Bharat Forge			Receivabl									
	CDP	Global Holding	Fellow	Any other	es- Un									
372	GmbH	GmbH	Subsidiary	transaction	Secured		NA	0.00	2291.23	1886.53				
	Bharat													
	Forge	Bharat Forge			Receivabl									
	Daun	Aluminiumtech	Fellow	Any other	es- Un									
272		nik GmbH	Subsidiary	transaction			NA	0.00	110 10	242.00				
373	GmbH	HIK GIHDH	Subsidiary	transaction	Secured		NA	5.00	119.18	342.98				
	Bharat													
	Forge													
	Alumin													
	iumtec				Receivabl									
	hnik	Bharat Forge	Fellow	Any other	es- Un									
374	GmbH	Daun GmbH	Subsidiary	transaction	Secured		NA	0.00	24.48	2.92				
	Bharat													
	Forge	Bharat Forge			Receivabl									
	Daun	Global Holding	Fellow	Any other	es- Un									
375	GmbH	GmbH	Subsidiary	transaction	Secured		NA	0.00	497.36	605.80				
	Bharat	G	o a sora a a y	transaction:	5000.00			,,,,,	.57.00	000.00				
	Forge													
	Alumin				Dog-i									
	iumtec	Dhanst 5	F-II.	A	Receivabl									
	hnik	Bharat Forge	Fellow	Any other	es- Un		l			40001				
376	GmbH	Holding GmbH	Subsidiary	transaction	Secured		NA	0.00	562.32	128.24				
	Bharat	1												
	Forge													
	Global													
	Holdin				Receivabl									
	g	Bharat Forge	Fellow	Any other	es- Un									
377	GmbH	Holding GmbH	Subsidiary	transaction	Secured		NA	0.00	61.48	64.31				
	Bharat													
	Forge													
	Holdin	Bharat Forge			Receivabl									
	g	Global Holding	Fellow	Any other	es- Un									
378	GmbH	GmbH	Subsidiary	transaction	Secured		NA	0.00	536.35	105.86				
378	Bharat	GIIIDII	Subsidially	transaction	Jecureu		IVA	7.00	330.33	103.80				
	Forge													
	Global													
	Holdin	Bharat Forge			Receivabl									
	g	Aluminiumtech	Fellow	Any other	es- Un									
379	GmbH	nik GmbH	Subsidiary	transaction	Secured		NA	0.00	520.12	578.76				
	Bharat													
	Forge													
	Global													
	Holdin				Receivabl									
	g	Bharat Forge	Fellow	Any other	es- Un									
380	GmbH	Kilsta AB	Subsidiary	transaction	Secured		NA	0.00	11.01	5.10				
	Bharat													
	Forge													
	Global													
	Holdin	Mecanique												
	g	Generale	Fellow											
381	GmbH	Langroise	Subsidiary	Investment			NA	0.00	983.27	983.27				
- 551	Bharat								2 30.27	2 20.27				
	Forge				1									
	Global				1									
	GiOngi													
	Holdin	Dhanat Farra	Fallen											
	g	Bharat Forge	Fellow	l to cont	1				25.00	25.00.00				
382	GmbH	CDP GmbH	Subsidiary	Investment			NA	0.00	3569.98	3569.98				
	Bharat													
	Forge	1												
	Global	1												
	Holdin	1												
	g	Bharat Forge	Fellow											
383	GmbH	Daun GmbH	Subsidiary	Investment			NA	0.00	131.22	131.22				
	Bharat		,											
	Forge				1									
	Holdin	Bharat Forge			1									
	g	Aluminiumtech	Fellow		1									
384	g GmbH	nik GmbH	Subsidiary	Investment			NA	0.00	1443.56	1443.56				
304	GIIIDH	THE CHIDIT	Jubsiulaly	HIVESUITETIL		<u> </u>	100	,.00	1443.30	1443.30				<u> </u>

				1	1						1	1		
	Bharat													
	Forge													
	Global													
	Holdin													
	g	Bharat Forge	Fellow											
385	GmbH	Holding GmbH	Subsidiary	Investment		NA	0.00	918.48	918.48					
	Bharat													
	Forge													
	Global													
	Holdin													
	g	Bharat Forge	Fellow											
386	GmbH	Kilsta AB	Subsidiary	Investment		NA	0.00	3386.24	3386.24					
	Bharat		•											
	Forge				Receivabl									
	Daun	Bharat Forge	Fellow	Any other	es- Un									
387	GmbH	CDP GmbH	Subsidiary	transaction	Secured	NA	0.00	678.76	0.00					
	Bharat		,											
	Forge	Bharat Forge			Payables-									
	CDP	Aluminiumtech	Fellow	Any other	Un									
388	GmbH	nik GmbH	Subsidiary	transaction	Secured	NA	0.00	8.55	0.00					
	Bharat		,											
	Forge													
	Alumin													
		Bharat Forge			Receivabl									
	hnik	Global Holding	Fellow	Any other	es- Un									
389	GmbH	GmbH	Subsidiary	transaction	Secured	NA	0.00	0.39	0.00					
	Bharat	-	,											
	Forge	Bharat Forge			Receivabl									
	Kilsta	Global Holding	Fellow	Any other	es- Un									
390	AB	GmbH	Subsidiary	transaction	Secured	NA	0.00	0.66	0.00					
550 Alb Children Substituting California Secured 144 0.00									2.30					
Total value of transaction during the reporting period														
			Total value Of th	ansaction during the re	porting period		36744.62004							
										•	•		•	•