JK Tyre & Industries Ltd. Disclosure of related party transactions for the period from 1st April 2023 to 30th September 2023

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 (Rs. In Crs.)

												(Rs.	In Crs.)	disclosed only once	e, during th	e reporting	period when such trai	nsaction was undertak	en.			
S. No	Details of the party (listed entity /Subsidiary) entering into the transaction		Details of the counterparty	Details of the counterparty			Details of Other related party transactions	Value of the related party transaction as approved by the audit committee		Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction		committee (Note 1)			Opening balance (Note 2)	Closing balance (Note 2	е	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	JK Tyre & Industries Ltd.		Bengal & Assam Company		Holding Company /Promoter	Any other transaction	Sharing of Expenses received	0.0	3 Approved	0.01	1	0.00	0.00									
2			Bengal & Assam Company			Any other	Sharing of															
3	JK Tyre & Industries Ltd.		Ltd.		Holding Company /Promoter	transaction Sale of goods or	Expenses paid		Approved	0.50		0.84	0.84									
	JK Tyre & Industries Ltd.	-	Cavendish Industries Ltd.		Subsidiary	services		250.0	Approved	98.02	2 12	22.36	97.17			1						
4	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Sale of fixed assets		10.0	Approved	0.04	4	0.00	0.00			1						
5	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary		Sharing of Expenses received	0.0	Approved	₹ 30,290		0.00	0.00									
6	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Sale of goods or services		140.0) Approved	30.46	6	0.00	0.00									
7					Subsidiary	Purchase of goods or services				400.02		31.44	90.55									
8	JK Tyre & Industries Ltd.	+	Cavendish Industries Ltd.	+-		Purchase of fixed			Approved													
	JK Tyre & Industries Ltd.	-	Cavendish Industries Ltd. Compañía Hulera Tornel,		Subsidiary	assets		30.0	Approved	0.06	<u> </u>	0.00	0.00			-		 	1			
9	JK Tyre & Industries Ltd.		S.A. de C.V. Compañía Hulera Tornel,		Subsidiary	Sale of fixed assets Sale of goods or		5.0	Approved	0.05	5	0.00	0.00			1			_			
10	JK Tyre & Industries Ltd.	\perp	S.A. de C.V.		Subsidiary	services		500.0	Approved	213.78	3 15	50.97	151.12			1						
11	JK Tyre & Industries Ltd.		JK Tornel S.A. de C.V.		Subsidiary	Sale of goods or services		20.0) Approved	9.70) 1	17.39	21.96									
12	JK Tyre & Industries Ltd.		JK Agri Genetics Ltd.		Fellow Subsidiary	Any other transaction	Sharing of Expenses received	0.0	Approved	0.05	5	0.00	0.04									
13	JK Tyre & Industries Ltd.		JK Fenner (India) Ltd.		Fellow Subsidiary	Interest received	ZAPONOSO ISSUITOS		5 Approved	0.80		0.00	0.00									
14			,			Any other	Sharing of															
	JK Tyre & Industries Ltd.		JK Fenner (India) Ltd.		Fellow Subsidiary	transaction Purchase of goods	Expenses received	1.1	Approved	0.44	1	0.00	0.27			1						
15	JK Tyre & Industries Ltd.	_	JK Fenner (India) Ltd.		Fellow Subsidiary	or services Any other	Purchase of goods		Approved	0.01	1	0.00	0.00			-						
16	JK Tyre & Industries Ltd.		JK Fenner (India) Ltd.		Fellow Subsidiary	transaction	or services		Approved	7.53	3 1	17.90	17.90									
17			Hari Shankar Singhania Elastomer and Tyre			Any other	Sharing of															
	JK Tyre & Industries Ltd.	-	Research Institute Hari Shankar Singhania	-	Associate	transaction	Expenses received	1.5	Approved	0.64	4	0.01	3.29			1						
18	UZ Tomo O ko kosteje s Ltd.		Elastomer and Tyre		Acceptate	Sale of goods or		0.5		4.00		0.00	0.00									
	JK Tyre & Industries Ltd.	+	Research Institute Hari Shankar Singhania		Associate	services		3.5	Approved	1.69	9	0.00	0.00			1						
19	JK Tyre & Industries Ltd.		Elastomer and Tyre Research Institute		Associate	Purchase of goods or services		44.0	Approved	23.14	 4 1	19.40	18.20									
00	ore tyre a madeline Eta.		Hari Shankar Singhania		7 too onato				, , , , , , , , , , , , , , , , , , ,		<u>. </u>	10.10	10.20									
20	JK Tyre & Industries Ltd.		Elastomer and Tyre Research Institute		Associate	Any other transaction	Contribution	21.0) Approved	5.00	o	0.00	0.00									
21	JK Tyre & Industries Ltd.		Valiant Pacific LLC		Associate	Sale of goods or services		400.0) Approved	166.67	 7 18	87.31	222.34									
22	,					Purchase of goods																
	JK Tyre & Industries Ltd.	+	Valiant Pacific LLC		Associate	or services Any other		1.2	Approved	0.21	1 -	-0.36	-0.40			+	+	 				
23	JK Tyre & Industries Ltd.		Valiant Pacific LLC		Associate	transaction	Commission	1.2	Approved	0.30	o e	0.00	0.00									
24	JK Tyre & Industries Ltd.		Western Tires INC		Associate	Sale of goods or services		500.0) Approved	89.03	3 4	41.88	66.32									
25		+		+		Sale of goods or										 	<u> </u>		1			
26	JK Tyre & Industries Ltd.	\dashv	Western Tire Holdings INC Treel Mobility Solutions		Associate	services Purchase of goods			Approved	0.45		1.01	0.00			+		 	+	 		
	JK Tyre & Industries Ltd.		Private Limited Treel Mobility Solutions		Associate	or services Sale of goods or		20.0	Approved	6.05	5	7.05	5.72			1		 	<u> </u>			
27	JK Tyre & Industries Ltd.		Private Limited		Associate	services	Sharing of	1.0	Approved	₹ 8,132	1	0.00	0.00									
28	JK Tyre & Industries Ltd.		Treel Mobility Solutions Private Limited		Associate		Expenses paid	0.0	Approved	0.01	1	0.00	0.00									
29	JK Tyre & Industries Ltd.		JK Lakshmi Cement Ltd.		Promoter Group Entity	Any other transaction	Sharing of Expenses received	0.9	Approved	0.43	3	0.00	0.00									
30	JK Tyre & Industries Ltd.		JK Lakshmi Cement Ltd.		Promoter Group Entity	Any other	Sharing of Expenses paid		5 Approved	0.11		0.00	-0.02									
31		+				Any other	Sharing of									1			1			
	JK Tyre & Industries Ltd.	+	JK Paper Ltd.		Promoter Group Entity	transaction Any other	Expenses received Sharing of	1.1	Approved	0.45		0.00	0.02			1						
32	JK Tyre & Industries Ltd.		JK Paper Ltd. JK Tyre & Industries Ltd.		Promoter Group Entity	transaction	Expenses paid Contribution to Pos		Approved	0.05	5	0.00	-0.03						1			
33			Employees Provident Fund		Post-Employment Benefit	Any other	Employment Benefi	ît														
	JK Tyre & Industries Ltd.		Optional Scheme, Kolkata		Plans Entity	transaction	Plan	9.5	Approved	3.32	4	0.00	0.00		<u> </u>					I		

S. No	Details of the party (listed /Subsidiary) entering into the to		Details of the counterpart	Details of the counterparty			Details of Other related party transactions	Value of the related party transaction as approved by the audit	; ·	during the	In case monies are due to either party as a result of the transaction			In case any fina incurred to make corporate dep inve	or give lo	ans, inter-	Details of the loans, inter-corporate deposits, advances or investments				
	Name	PA	N Name	P	Relationship of the counterparty with the listed entity or its subsidiary	_transaction		committee (Note 1)			Opening balance (Note 2)		Closing balance (Note 2)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
34	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Officers Superannuation Fund, Kolkata JK Tyre & Industries Ltd.		Post-Employment Benefit Plans Entity	Any other transaction	Contribution to Post- Employment Benefit Plan Contribution to Post-	0.35	Approved	0.15	5	0.00	0.00	0							
35	JK Tyre & Industries Ltd.		Employees Gratuity Fund, Kolkata		Post-Employment Benefit Plans Entity	Any other transaction	Employment Benefit Plan		Approved	3.91	1	-4.01	-9.2	7							
36	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Employees Provident Fund Trust, Mysuru	d	Post-Employment Benefit Plans Entity	Any other transaction	Contribution to Post- Employment Benefit Plan	28.50	Approved	11.61		0.00	0.00	0							
37	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Officers Superannuation Fund Trust, Mysuru		Post-Employment Benefit Plans Entity	Any other transaction	Contribution to Post- Employment Benefit Plan		Approved	0.09		-0.01	0.00								
38	JN Tyle & illustries Ltu.		JK Tyre & Industries Ltd. Employees Gratuity Fund		Post-Employment Benefit		Contribution to Post- Employment Benefit		Дрргочец	0.08			0.00								
39	JK Tyre & Industries Ltd.		Trust, Mysuru	+	Plans Entity Controlled by KMP of Holding	Any other	Plan Sharing of		Approved	2.98		-0.21	-0.0								
40	JK Tyre & Industries Ltd. JK Tyre & Industries Ltd.		Niyojit Properties Pvt. Ltd. Dr. Raghupati Singhania		Company Chairman & Managing Director	transaction Remuneration	Expenses paid	0.90	Approved Approved by Shareholders	0.42 5.20		0.72	0.72								
41	JK Tyre & Industries Ltd.		Sh. Bharat Hari Singhania	\top	Non-Executive Non-Independ				Approved by Shareholders	2.01		0.00	0.00	0							
42	JK Tyre & Industries Ltd.		Sh. Anshuman Singhania		Managing Director	Remuneration			Approved by Shareholders	3.34	1	0.00		0							
43	JK Tyre & Industries Ltd.		Sh. Arun Kumar Bajoria		Director & President- International	Remuneration			Approved by Shareholders	2.32	2	0.00	0.00	0							
44	JK Tyre & Industries Ltd.		Sh. Sanjeev Aggarwal		Chief Financial Officer Vice President (Legal) & Co.	Remuneration			Approved by Board	1.36	8	0.00	0.00	0		<u> </u>					
45	JK Tyre & Industries Ltd.		Sh. Pawan Kumar Rustagi		Secetary Non- Executive Director of	Remuneration			Approved by Board	0.92	2	0.00	0.00	0		1					
46	JK Tyre & Industries Ltd.		Sh. Ashok Kumar Kinra	_	Holding Company	Remuneration Any other			Approved by Board	1.89	9	0.00	0.00	0		<u> </u>					
48	JK Tyre & Industries Ltd.		Sh. Bharat Hari Singhania		Non-Executive Non-Independ	Any other	Sitting Fees		Approved by Board	0.01		0.00	0.00								
49	JK Tyre & Industries Ltd.		Dr. Wolfgang Holzbach	+	Independent Director	transaction Any other	Sitting Fees		Approved by Board	0.01	1	0.00	0.00								
50	JK Tyre & Industries Ltd.		Sh. Vimal Bhandari		Independent Director	transaction Any other	Sitting Fees		Approved by Board	0.01		0.00	0.00								
51	JK Tyre & Industries Ltd.		Sh. Kalpataru Tripathy		Independent Director	Any other	Sitting Fees		Approved by Board	0.02	1	0.00	0.00								
52	JK Tyre & Industries Ltd. JK Tyre & Industries Ltd.		Sh. Shreekant Somany Shrimati Sunanda Singhan	nio.	Independent Director Non- Executive Non- Independent Director	transaction Any other transaction	Sitting Fees Sitting Fees		Approved by Board Approved by Board	0.03		0.00	0.00			1					
53	JK Tyre & Industries Ltd.		Sh. Bakul Jain	lia	Independent Director	Any other transaction	Sitting Fees		Approved by Board	0.02		0.00	0.00								
54	JK Tyre & Industries Ltd.		Shrimati Meera Shankar		Independent Director	Any other	Sitting Fees		Approved by Board	0.01	1	0.00	0.00								
55	JK Tyre & Industries Ltd.		Shubrakant Panda		Independent Director	Any other	Sitting Fees		Approved by Board	0.01		0.00	0.00								
56	JK Tyre & Industries Ltd.		SIDHIVINAYAK TRADING AND INVESTMENT LIMITI		Promoter Group	Any other transaction	Sharing of Expenses received	₹ 25,000	Approved	₹ 10,368	3	0.00	0.00	0							
57	JK Tyre & Industries Ltd.		NAV BHARAT VANIJYA LIMITED		Promoter Group	Any other transaction	Sharing of Expenses received	1.75	Approved	0.77	,	0.00	0.00	0							
58	JK Tyre & Industries Ltd.		NAV BHARAT VANIJYA LIMITED		Promoter Group	Any other transaction	Sharing of Expenses paid	13.70	Approved	6.04	1	0.00	0.00	0							
59	JK Tyre & Industries Ltd.		PARAM SHUBHAM VANIJYA LIMITED	\perp	Promoter Group	Any other transaction	Sharing of Expenses received	₹ 25,000	Approved	₹ 10,368	3	0.00	0.00	0							
60	JK Tyre & Industries Ltd.		JK CREDIT & FINANCE LIMITED JK CREDIT & FINANCE		Promoter Group	Interest received Any other	Purchase of goods	4.00	Approved	2.58	3	0.00	0.00	0							
61	JK Tyre & Industries Ltd.		LIMITED INDICA TRAVELS & TOUR	R	Promoter Group	transaction Any other	or services Sharing of	17.50	Approved	8.36	8	6.00	6.00	0							
62	JK Tyre & Industries Ltd.		PVT. LIMITED INDICA TRAVELS & TOUR		Promoter Group	transaction Any other	Expenses received	0.24	Approved	0.12	2	0.00	0.00	0		1					
63	JK Tyre & Industries Ltd.		PVT. LIMITED JK LAKSHMIPAT	_	Promoter Group	transaction Any other	Service Availed	15.00	Approved	11.45	5	-1.42	2.50	0	-						
64	JK Tyre & Industries Ltd.		UNIVERSITY UDAIPUR CEMENT WOR	KS	Promoter Group	transaction Sale of goods or	Contribution	4.00	Approved	1.00		0.00	0.00	0		1					
65	JK Tyre & Industries Ltd.		LIMITED		Promoter Group	services		0.10	Approved Approved by Audit	0.02	2	0.00	₹ 31,860	0							
66	Cavendish Industries Ltd.		Compañía Hulera Tornel, S.A. de C.V.		Subsidiary	Sale of goods or services		150.00	Committee of M/s Cavendish Industries Ltd.	66.54	1	21.65	27.8	7							
67						Sale of goods or			Approved by Audit Committee of M/s Cavendish Industries												
	Cavendish Industries Ltd.		Valiant Pacific LLC	\perp	Associate	services		150.00	1	23.13	3	31.84	27.4	5							
68	Cavendish Industries Ltd.		Western Tires INC		Associate	Sale of goods or services		200.00	Committee of M/s Cavendish Industries	18.89		4.41	13.09	9							
	Cavendish industries Ltd.		rvestern Tires INC		Associate	services	<u> </u>	200.00	ղ∟ւս.	18.89	7	4.41	13.09	খ	I	<u> </u>	1	<u> </u>		<u> </u>	

Cavendish Industries Ltd. Cavendish Industries Ltd. Treel M	Shankar Singhania comer and Tyre earch Institute Mobility Solutions	Relationship of the counterparty with the listed entity or its subsidiary	transaction Purchase of goods		committee (Note 1)			Opening	Clasia a	Nature of						T
Cavendish Industries Ltd. Cavendish Industries Ltd. Treel Machine Cavendish Industries Ltd. Cavendish Industries Ltd.	omer and Tyre earch Institute Mobility Solutions		Purchase of goods					balance (Note 2)	Closing balance (Note 2)	indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
70 Treel M Cavendish Industries Ltd. Private	Mobility Solutions	ASSOCIATE	or services		1.00	Approved by Audit Committee of M/s Cavendish Industries	0.19	0.00	0.0							
Cavendish Industries Ltd. Private	,		or services		1.00	Approved by Audit	0.19	0.00	-0.0	5						
	ite Limited P		1 -	Sharing of	# 20 000 00	Committee of M/s Cavendish Industries	3. 40.000.00	0.00								!
74		Associate	transaction	Expenses paid	₹ 30,000.00	Approved by Audit	₹ 16,200.00	0.00	0.0	0						
			Purchase of goods			Committee of M/s Cavendish Industries										!
Cavendish Industries Ltd. JK Fer	enner (India) Ltd.	Fellow Subsidiary	or services		0.15	Ltd. Approved by Audit	0.01	0.00	0.0	0	-					
72 Cavendish Industries Ltd. JK Lak	akshmi Cement Ltd. F		Purchase of goods or services	Contribution to Post-	0.25	Committee of M/s Cavendish Industries	0.06	0.00	0.0	0						
			Any other	Employment Benefit		Cavendish Industries										
Cavendish Industries Ltd. Fund,	, Kolkata F	Plans Entities	transaction	Plan	7.50	Ltd. Approved by Audit	0.90	-15.20	-16.9	9		<u> </u>			1	
			Purchase of goods or services		0.25	Committee of M/s Cavendish Industries Ltd.	₹ 33,887.00	0.00	0.0	0						!
75 JK Tyre & Industries Ltd. ARUN	Ė	Director & President- International	Interest paid			Approved	0.04		6 0.9	9						
JK Tyre & Industries Ltd.	F	Relatives of KMP	Interest paid			Approved	₹ 42,846	0.12								
		Relatives of KMP Relatives of KMP	Interest paid Interest paid			Approved Approved	₹ 43,318 ₹ 42,909	0.12								
		Relatives of KMP	Interest paid			Approved	0.07								1	
80 JK Tyre & Industries Ltd. SHRU		Relatives of KMP	Interest paid			Approved	0.01	0.12	2 0.1	1						
81 JK Tyre & Industries Ltd. Pawar	l l	Vice President (Legal) & Co. Secetary	Interest paid		50.00	Approved	0.01	0.34	4 0.3							
82 JK Tyre & Industries Ltd. Pawar	an Kumar Rustagi HUF	Relative of KMP	Interest paid		50.00	Approved	0.01	0.1	7 0.1	6						
,		Relatives of KMP Relatives of KMP	Interest paid Interest paid			Approved Approved	0.02									1
· · · · · · · · · · · · · · · · · · ·	 	Relatives of KMP	Interest paid			Approved	₹ 27,592			+						
00		Relatives of KMP	Interest paid			Approved	0.01	0.18								
			Any other transaction	Fixed Deposit	50.00	Approved	0.10	1.72	2 1.9	o						
88 HOSP	HPAWATI SINGHANIA PITAL & RESEARCH			Executive Medical												
1 00 1	ITUTE F pañía Hulera Tornel, F	·	Purchase of goods	Check-up	0.10	Approved	₹ 28,890.00	0.00								
Compañía Hulera Tornel, S.A. de		•	or services Purchase of goods			Approved	589.58									
C.V. Valiani		Associate of Parent Company	or services		270.00	Approved	28.07	4.1	7 4.2	1						
1 ()1 1	ERAL DE INMUEBLES JSTRIALES, S.A. DE		1 '	Sharing of Expenses Paid	0.03	Approved	0.01	0.00	0 ₹ -48,758.00							
92 COMERCIALIZADORA AMÉRICA		-														
	ORNEL S.A. DE C.V.	Subsidiary	Interest received		2.00	Approved	0.94	0.00	0.7	2						
						Approval not required for transactions										
93 COMERCIALIZADORA AMÉRICA			Sale of goods or			entered by Unlisted										
UNIVERSAL, S.A. DE C.V. JK TO	ORNEL S.A. DE C.V.	Subsidiary	services			Foreign Subsidiary	0.00	15.70	6 16.2	4	 	<u> </u>		 		
	OR ADMINISTRACION, DE C.V		1 '	Sharing of Expenses paid	0.30	Approved	0.10	-0.02	2 -0.2	3						
	OR ADMINISTRACION, DE C.V	Subsidiary	Interest paid			Approval not required for transactions entered by Unlisted Foreign Subsidiary	0.11	0.00	0.0	0						
	IPAÑÍA HULERA NEL, S.A. DE C.V.	Subsidiary	Interest received		0.50	Approved	0.31	4.40	0.8	5						
	IPAÑÍA INMOBILIARIA IDA S.A. DE C.V.	Subsidiary	Interest paid		2.00	Approved	0.85	5 -14.3	7 0.0	0						
98 COMERCIALIZADORA AMÉRICA COMP	IPAÑÍA INMOBILIARIA	Subsidiary	Loan			Approved	14.70									
OMPAÑÍA HULERA TACUBA, COMP	IPAÑÍA HULERA	•	Any other	Sharing of											<u> </u>	
S.A. DE C.V. TORN	NEL, S.A. DE C.V.	Subsidiary	transaction	Expenses received	8.50	Approved Approval not required	4.56	3.4	5 8.3	1	1				1	
	OR ADMINISTRACION, DE C.V		1 -	Sharing of Expenses paid		for transactions entered by Unlisted Foreign Subsidiary	0.10	-0.02	2 -0.0							

S. No	Details of the party (listed entity /Subsidiary) entering into the transaction					Type of related party	Details of Other related party transactions	Value of the related party transaction as approved by the audi	Remarks on approval by Audit Committee	Value of transaction during the reporting period	In case monies either party as transaction		In case any final incurred to make corporate dep inve	e or give lo	ans, inter-	Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	u ansacuon		committee (Note 1)			Opening balance (Note 2)	Closing balance (Note 2)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure		rest e (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
101	COMPAÑÍA HULERA TACUBA, S.A. DE C.V.		GENERAL DE INMUEBLES INDUSTRIALES, S.A. DE C.V.		Subsidiary	1 ,	Sharing of Expenses paid		Approval not required for transactions entered by Unlisted Foreign Subsidiary	0.0	1 0.0	00 ₹ -48,758.00									
102	COMPAÑÍA HULERA TACUBA,		COMPAÑÍA INMOBILIARIA				Expenses paid		Approval not required for transactions entered by Unlisted	0.0		,									
103	S.A. DE C.V. COMPAÑÍA HULERA TACUBA,		NORIDA S.A. DE C.V.		Subsidiary	Interest paid			Foreign Subsidiary Approval not required for transactions entered by Unlisted		-0.0										
104	S.A. DE C.V. COMPAÑÍA HULERA TACUBA,		JK TORNEL S.A. DE C.V.		Subsidiary	Interest received Any other	Sharing of		Foreign Subsidiary Approval not required for transactions entered by Unlisted	0.1	9 0.0	0.00)								
105	S.A. DE C.V. COMPAÑÍA HULERA TORNEL,		JK TORNEL S.A. DE C.V.		Subsidiary	transaction	Expenses received Sharing of		Foreign Subsidiary Approval not required for transactions entered by Unlisted		10.1	3 8.69	9								
106	S.A. DE C.V. COMPAÑÍA HULERA TORNEL, S.A. DE C.V.		JK TORNEL S.A. DE C.V. COMPAÑÍA INMOBILIARIA NORIDA S.A. DE C.V.		Subsidiary Subsidiary	transaction	Expenses received Sharing of Expenses paid	11.00	Foreign Subsidiary Approved	2.8 5.8											
107	COMPAÑÍA HULERA TORNEL, S.A. DE C.V.		GENERAL DE INMUEBLES INDUSTRIALES, S.A. DE C.V.		Subsidiary		Sharing of Expenses paid	7.00	Approved	3.7	6 -35.7	/5 -34.73	3								
108	COMPAÑÍA HULERA TORNEL, S.A. DE C.V.		GINTOR ADMINISTRACION, S.A. DE C.V		Subsidiary	,	Sharing of Expenses paid	22.00	Approved Approval not required	11.0	9 -21.9	03 -21.13	3								
109	COMPAÑÍA HULERA TORNEL, S.A. DE C.V.		GINTOR ADMINISTRACION, S.A. DE C.V		Subsidiary		Sharing of Expenses received		for transactions entered by Unlisted Foreign Subsidiary Approval not required	0.1	1 0.0	0.00	0								
110	COMPAÑÍA HULERA TORNEL, S.A. DE C.V.		GINTOR ADMINISTRACION, S.A. DE C.V		Subsidiary	Interest paid			for transactions entered by Unlisted Foreign Subsidiary	0.7	4 0.0	0.00)								
111	COMPAÑÍA HULERA TORNEL, S.A. DE C.V.		HULES Y PROCESOS TORNEL, S.A. DE C.V.		Subsidiary	Any other transaction	Sharing of Expenses paid	2.50	Approved Approval not required for transactions	1.3	5 -0.4	-1.74	1								
	COMPAÑÍA INMOBILIARIA NORIDA, S.A. DE C.V.		JK TORNEL S.A. DE C.V.		Subsidiary	Interest received			entered by Unlisted Foreign Subsidiary Approval not required for transactions	0.4	7 0.0	0.00	0								
113	COMPAÑÍA INMOBILIARIA NORIDA, S.A. DE C.V.		JK TORNEL S.A. DE C.V.		Subsidiary	Sale of goods or services			entered by Unlisted Foreign Subsidiary Approval not required for transactions		44.4	9 46.85	5								
114	COMPAÑÍA INMOBILIARIA NORIDA, S.A. DE C.V.		INDUSTRIALES, S.A. DE C.V.		Subsidiary	1 -	Sharing of Expenses paid		entered by Unlisted Foreign Subsidiary Approval not required	0.0	1 0.0	00 ₹ 48,758.00									
115	COMPAÑÍA INMOBILIARIA NORIDA, S.A. DE C.V.		GINTOR ADMINISTRACION, S.A. DE C.V		Subsidiary	1 -	Sharing of Expenses paid		for transactions entered by Unlisted Foreign Subsidiary Approval not required	0.1	-0.0	02 -0.06	5								
116	JK TORNEL S.A. DE C.V.		GENERAL DE INMUEBLES INDUSTRIALES, S.A. DE C.V.		Subsidiary	Interest paid			for transactions entered by Unlisted Foreign Subsidiary Approval not required	0.5	2 0.0	0.00)								
117	JK TORNEL S.A. DE C.V.		GENERAL DE INMUEBLES INDUSTRIALES, S.A. DE C.V.		Subsidiary	1 ,	Sharing of Expenses paid		for transactions entered by Unlisted Foreign Subsidiary	0.0	7 -13.1	9 -14.16	6								
118	JK TORNEL S.A. DE C.V.		GINTOR ADMINISTRACION, S.A. DE C.V		Subsidiary	Interest paid	a	4.50	Approved	3.2	8 0.0	0.00)								
119	JK TORNEL S.A. DE C.V. JK TORNEL S.A. DE C.V.		GINTOR ADMINISTRACION, S.A. DE C.V HULES Y PROCESOS TORNEL, S.A. DE C.V.		Subsidiary Subsidiary		Sharing of Expenses paid		Approved Approved	3.7 0.7											
121	JK TORNEL S.A. DE C.V.		HULES Y PROCESOS TORNEL, S.A. DE C.V.		Subsidiary	Purchase of goods or services			Approval not required for transactions entered by Unlisted Foreign Subsidiary		-13.7										
122	GENERAL DE INMUEBLES INDUSTRIALES, S.A. DE C.V.		GINTOR ADMINISTRACION, S.A. DE C.V		Subsidiary	1 '	Sharing of Expenses received		Approval not required for transactions entered by Unlisted Foreign Subsidiary	0.1	5 0.0	0.06	6								

S. No	Details of the party (listed entity /Subsidiary) entering into the transactio		Details of the counterparty			Type of related par	Details of Other related party transactions	Value of the related party transaction as approved by the audit	s ·	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			In case any finar incurred to make corporate dep inve	or give lo	ans, inter-	Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			committee (Note 1)			Opening balance (Note 2)		Closing balance (Note 2)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
123	GENERAL DE INMUEBLES INDUSTRIALES, S.A. DE C.V.		GINTOR ADMINISTRACION, S.A. DE C.V		Subsidiary	Any other transaction	Sharing of Expenses paid		Approval not required for transactions entered by Unlisted Foreign Subsidiary	0.1	0	0.00	-0.06									
124	GENERAL DE INMUEBLES INDUSTRIALES, S.A. DE C.V.		HULES Y PROCESOS TORNEL, S.A. DE C.V.		Subsidiary	Any other transaction	Sharing of Expenses received		Approval not required for transactions entered by Unlisted Foreign Subsidiary	0.0	1	0.00	₹ 48,758.00									
125	GINTOR ADMINISTRACIÓN, S.A. DE C.V.		HULES Y PROCESOS TORNEL, S.A. DE C.V.		Subsidiary	Any other transaction	Sharing of Expenses received	0.25	Approved	0.1	0	0.02	0.06									
126	Lankros Holdings Ltd.		J. K. Asia Pacific Ltd.		Subsidiary	Interest received			Approved	0.0	2	1.75	1.79									
127	Lankros Holdings Ltd.		JK TORNEL S.A. DE C.V.		Subsidiary	Advance			Approval not required for transactions entered by Unlisted Foreign Subsidiary	0.0	0	0.35	0.36									
128	Sarvi Holdings Switzerland AG.	+	J. K. Asia Pacific Ltd.		Subsidiary	Interest received		0.01	Approved	₹ 18,000.00		0.33										
129	Sarvi Holdings Switzerland AG.		JK TORNEL S.A. DE C.V.		Subsidiary	Advance			Approval not required for transactions entered by Unlisted Foreign Subsidiary			0.83	0.83									
130	J. K. Asia Pacific (S) Pte. Ltd.		Valiant Pacific LLC		Associate	Any other transaction	Sharing of Expenses received		Approval not required for transactions entered by Unlisted Foreign Subsidiary	0.0	0	0.72	0.00									
131	Compañia Inmobilaria Norida, S.A. DE C. V.		JK TORNEL, S.A. DE C.V.		Subsidiary	Loan			Approval not required for transactions entered by Unlisted Foreign Subsidiary	1.4	2	0.00	1.42				Loan	11.50	Payable on Demand	Unsecured	Utilised in the ordinary course of business	
132	General de Inmuebles Industriales, S. A. DE C. V.		JK TORNEL, S.A. DE C.V.		Subsidiary	Loan			Approval not required for transactions entered by Unlisted Foreign Subsidiary	5.2	2	0.00	5.22				Loan	11.50	Payable on Demand	Unsecured	Utilised in the ordinary course of business	
133	COMERCIAL AMERICA UNIVERSAL, S.A. DE C. V.		Compañía Hulera Tornel, S.A. de C.V.		Subsidiary	Loan			Approval not required for transactions entered by Unlisted Foreign Subsidiary	4.4.	2	0.00	8.46				Loan	11.50	Payable on Demand	Unsecured	Utilised in the ordinary course of business	
134	GINTOR ADMINSITRACION S. A. D E.C .V.		COMERCIAL AMERICA UNIVERSAL, S.A. DE C. V.		Subsidiary	Loan			Approval not required for transactions entered by Unlisted Foreign Subsidiary	5.6	9	0.00	5.69				Loan	11.50	Payable on Demand	Unsecured	Utilised in the ordinary course of business	
135	Cavendish Industries Ltd.		Dr. Raghupati Singhania		Chairman & Managing Director	Any other transaction	Sitting Fees		Approved by Board of M/s cavendish Industries Ltd	0.0	1	0.00	0.00									
136	Cavendish Industries Ltd.		Sh. Kalpataru Tripathy		Independent Director	Any other transaction	Sitting Fees		Approved by Board of M/s cavendish Industries Ltd			0.00	0.00									
137	Cavendish Industries Ltd.		Sh. Ashok Kumar Kinra		Non- Executive Director of	Non- Executive Director of Holding Company	Remuneration		Approved by Board of M/s cavendish Industries Ltd			0.00										
Notes:	Toavenuisii illuusiiles Liu.		IOII. ASHON NUHIAI NIHA	<u> </u>	Holding Company	Journhairy	I verriorieration	1	Turanice Fin	1 0.0	<u> </u>	0.00	I 0.00	L	I	1	I	L	I .	<u> </u>	<u> </u>	

¹ Value of the related party transaction as approved by the audit committee are for the year as a whole.

² Positive Balances denotes as 'Receivables' whereas Negative Balances denotes as 'Payables'.

³ Figures for less than ₹50000 are shown as Actuals.

⁴ Rs. 50 Crs. is composite approval of Audit Committee for serial no. 75 to 87.