



JKTIL:SECTL:SE:2022

Date: 3rd June 2022

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai-400 001. Scrip Code : 530007	National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra- Kurla Complex, Bandra (E), Mumbai- 400 051 Scrip Code : JKTYRE
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Dear Sir(s),

Sub : Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Pursuant to Regulation 23(9) of the Listing Regulations, we are enclosing herewith disclosures of related party transactions in the format specified under SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November 2021, for the half year ended March 31, 2022.

Thanking you,

Yours faithfully,
For JK Tyre & Industries Ltd.

(PK Rustagi)

Vice President (Legal) & Company Secretary

Encl: as above



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Regd. Off.: Jaykaygram, PO - Tyre Factory, Kankroli - 313 342 (Rajasthan), Fax : 02952-232018, Ph. : 02952-233400 / 233000

Website : www.jktyre.com CIN : L67120RJ1951PLC045966



VIKRANT

JK Tyre & Industries Ltd.
Disclosure of related party transactions for the period from 1st October 2021 to 31st March 2022

								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.											
S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Note 1)	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, inter-corporate 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				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)	
1	JK Tyre & Industries Ltd.		Bengal & Assam Company Ltd.		Holding Company	Sharing of Expenses received	0.03	0.01											
2	JK Tyre & Industries Ltd.		Bengal & Assam Company Ltd.		Holding Company	Sharing of Expenses paid	0.80	0.38	0.66	0.66									
3	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Sale of Raw Materials & Others	150.00	61.23											
4	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Sale of Capital Goods	10.00	0.77											
5	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Sharing of Expenses received	0.05	0.02											
6	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Services Rendered	120.00	40.94											
7	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Purchase of Goods	700.00	263.42	116.21	91.92									
8	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Purchase of Capital Goods	50.00	0.37											
9	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Investment in Equity Shares	Approved by the Audit Committee and the Board Meeting	74.21											
10	JK Tyre & Industries Ltd.		Compañia Hulera Tornel, S.A. de C.V.		Subsidiary	Sale of Tyres	500.00	176.26	171.72	240.6					Investment	Not Applicable	Not Applicable	Not Applicable	Business Purpose
11	JK Tyre & Industries Ltd.		J. K. Asia Pacific (S) Pte. Ltd.		Subsidiary	Services Availed	Wholly owned subsidiary	0.61	0.02										
12	JK Tyre & Industries Ltd.		JK Tornel S.A. de C.V.		Subsidiary	Services Rendered	20.00	8.89	15.34	19.7									
13	JK Tyre & Industries Ltd.		JK Agri Genetics Ltd.		Fellow Subsidiary	Sharing of Expenses received	0.09	0.05	0.03										
14	JK Tyre & Industries Ltd.		JK Fenner (India) Ltd.		Fellow Subsidiary	Interest Income	4.50	1.37											
15	JK Tyre & Industries Ltd.		JK Fenner (India) Ltd.		Fellow Subsidiary	Dividend	0.70	0.60											
16	JK Tyre & Industries Ltd.		JK Fenner (India) Ltd.		Fellow Subsidiary	Redemption of Preference Shares	NA	28.63											
17	JK Tyre & Industries Ltd.		JK Fenner (India) Ltd.		Fellow Subsidiary	Sharing of Expenses received	1.00	0.44	33.9	26.09									
18	JK Tyre & Industries Ltd.		JK Fenner (India) Ltd.		Fellow Subsidiary	Purchase of goods	0.10	0.01											
19	JK Tyre & Industries Ltd.		JK Fenner (India) Ltd.		Fellow Subsidiary	Leases	20.00	8.18											
20	JK Tyre & Industries Ltd.		Hari Shankar Singhania Elastomer and Tyre Research Institute		Associate	Sharing of Expenses received	5.06	2.14											
21	JK Tyre & Industries Ltd.		Hari Shankar Singhania Elastomer and Tyre Research Institute		Associate	Services Availed	25.00	9.86	17.51	13.49									
22	JK Tyre & Industries Ltd.		Hari Shankar Singhania Elastomer and Tyre Research Institute		Associate	Contribution	10.00	10.00											



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S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Note 1)	Value of transaction during the reporting period	(Rs. In Crs)		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, inter-corporate deposits, advances or investments					
									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)	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary														
23	JK Tyre & Industries Ltd.		Valiant Pacific LLC		Associate	Sale of Tyres	400.00	121.37											
24	JK Tyre & Industries Ltd.		Valiant Pacific LLC		Associate	Services Availed	0.25	0.10	218.65	214.52									
25	JK Tyre & Industries Ltd.		Western Tires INC		Associate	Sale of Tyres	220.00	83.91	24.98	32.1									
26	JK Tyre & Industries Ltd.		Treel Mobility Solutions Private Limited		Associate	Purchase of goods	25.00	3.95											
27	JK Tyre & Industries Ltd.		Treel Mobility Solutions Private Limited		Associate	Sharing of Expenses paid	Rs.60000	Rs. 32195		3.68									
28	JK Tyre & Industries Ltd.		JK Lakshmi Cement Ltd.		Associate	Sale of Tyres	0.40	-0.01											
29	JK Tyre & Industries Ltd.		JK Lakshmi Cement Ltd.		Associate	Sharing of Expenses received	0.85	0.43											
30	JK Tyre & Industries Ltd.		JK Lakshmi Cement Ltd.		Associate	Sharing of Expenses paid	0.55	0.14											
31	JK Tyre & Industries Ltd.		JK Paper Ltd.		Associate	Sharing of Expenses received	1.00	0.46											
32	JK Tyre & Industries Ltd.		JK Paper Ltd.		Associate	Sharing of Expenses paid	0.25	0.05		0.24									
33	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Employees Provident Fund Optional Scheme, Kolkata		Post-Employment Benefit Plans Entity	Contribution to Post-Employment Benefit Plan	8.50	4.79	-0.7										
34	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Officers Superannuation Fund, Kolkata		Post-Employment Benefit Plans Entity	Contribution to Post-Employment Benefit Plan	0.80	0.16	-0.34										
35	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Employees Gratuity Fund, Kolkata		Post-Employment Benefit Plans Entity	Contribution to Post-Employment Benefit Plan	15.00	4.93	-3.96	4.85									
36	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Employees Provident Fund Trust, Mysuru		Post-Employment Benefit Plans Entity	Contribution to Post-Employment Benefit Plan	25.00	16.09	-0.23	-0.19									
37	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Officers Superannuation Fund Trust, Mysuru		Post-Employment Benefit Plans Entity	Contribution to Post-Employment Benefit Plan	0.30	0.11	-0.02										
38	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Employees Gratuity Fund Trust, Mysuru		Post-Employment Benefit Plans Entity	Contribution to Post-Employment Benefit Plan	5.00	0.51	5.27	5.96									
39	JK Tyre & Industries Ltd.		Niyojit Properties Pvt. Ltd.		Controlled by KMP of Parent Company	Sharing of Expenses paid	0.65	0.27	0.54	0.54									
40	JK Tyre & Industries Ltd.		CMDS		Controlled by KMP	Service Availed	0.10	0.01											
41	JK Tyre & Industries Ltd.		Dr. Raghupati Singhania		Chairman & Managing Director	Short term employee benefits		8.16											

