JK Tyre & Industries Ltd. Disclosure of related party transactions for the period from 1st April 2024 to 30th September 2024

										(Rs. In Crs.)	Additional disclosu inter-corporate dep disclosed only once	osits, adva	inces or inve	estments m
No	Details of the party (listed entity /Subsidiary) entering into the transaction	Details of the counterpart	arty	Type of related	Details of Other related party	Value of the related party transaction as approved by the	Remarks on approval	Value of transaction during the reporting period	In case monies either party as a transaction	are due to	In case any finar incurred to make corporate dep inve	e or give loa	ans, inter-	Detai
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	transactions	audit committee (Note 1)	by Audit Committee		Opening balance (Note 2)	Closing balance (Note 2)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature advance corporate investr
1		Bengal & Assam Company Ltd.	Promoter	Any other transaction	Sharing of Expenses received	0.03	Approved	0.01	0.00	0.00	)			
2	JK Tyre & Industries Ltd.	Bengal & Assam Company Ltd.	Promoter	Any other transaction	Sharing of Expenses paid	1.05	Approved	0.52	0.84	0.84	ļ			
3	JK Tyre & Industries Ltd.	Cavendish Industries Ltd.	Subsidiary	Sale of goods or services		250.00	Approved	80.71	124.38	121.53	3			
4	JK Tyre & Industries Ltd.			Sale of fixed assets			Approved	0.21		0.00				
5	JK Tyre & Industries Ltd.			Any other transaction	Sharing of Expenses received		Approved	₹ 30,288	0.00	0.00				
6	JK Tyre & Industries Ltd.			Sale of goods or services			Approved	27.67		0.00				
7	JK Tyre & Industries Ltd.			Purchase of goods or services			Approved	492.96		292.36				
8		Compañía Hulera Tornel, S.A. de C.V.		Sale of goods or services			Approved	215.91	147.48	208.08				
9		Compañía Hulera Tornel, S.A. de C.V.		Purchase of goods or services			Approved	0.31		-0.31				
10	JK Tyre & Industries Ltd.	JK TORNEL, S.A. de	Subsidiary	Sale of goods or services			Approved	9.83		17.72				
11	JK Tyre & Industries Ltd.		Promoter Group Entity	Any other transaction	Sharing of Expenses received		Approved	0.05		0.00				
12	JK Tyre & Industries Ltd.	•	Promoter Group Entity	Interest received			Approved	0.02		0.00				
13	JK Tyre & Industries Ltd.		Promoter Group Entity	Any other transaction	Sharing of Expenses received		Approved	0.71	0.00	0.42				
14	JK Tyre & Industries Ltd.		Promoter Group Entity	Purchase of goods or services			Approved	0.01		0.00				
15	JK Tyre & Industries Ltd.		Promoter Group Entity	Purchase of goods or services			Approved	0.66		10.47				
16	JK Tyre & Industries Ltd.	Hari Shankar Singhania Elastomer and Tyre Research Institute	Associate	Any other transaction	Sharing of Expenses received		Approved	2.86		0.00				
17		Hari Shankar Singhania Elastomer and Tyre Research Institute	Associate	Purchase of goods or services		65.00	Approved	26.17	15.72	6.36				
18	JK Tyre & Industries Ltd.		Associate	Sale of goods or services			Approved	178.02						
19	JK Tyre & Industries Ltd.		Associate	Sale of goods or services			Approved	94.07						
20		Treel Mobility Solutions Private Limited	Associate	Purchase of goods or services			Approved	4.35		7.80				
21		Treel Mobility Solutions Private Limited	Associate	Sale of goods or services			Approved	0.03						
22		Treel Mobility Solutions Private Limited	Associate	Any other transaction	Sharing of Expenses paid		Approved	0.02						
23	JK Tyre & Industries Ltd.				Sharing of Expenses received		Approved	1.06						
24	JK Tyre & Industries Ltd.			Any other transaction	Sharing of Expenses paid		Approved	0.13						<u> </u>
25				Any other	Sharing of									
26	JK Tyre & Industries Ltd. JK Tyre & Industries Ltd.	· ·	Promoter Group Entity Promoter Group Entity	transaction Any other transaction	Expenses received Sharing of Expenses paid		Approved Approved	0.98		-0.03				
27		JK Tyre & Industries Ltd. Employees Provident Fund Optional Scheme, Kolkata	Post-Employment Benefit	t Any other transaction	Contribution to Post Employment Benefit Plan	t	Approved	3.34	0.94	-0.55	5			
28		JK Tyre & Industries Ltd. Officers Superannuation Fund, Kolkata	Post-Employment Benefit Plans Entity		Contribution to Post Employment Benefit Plan	- t 0.35	Approved	0.15						
29	JK Tyre & Industries Ltd.	JK Tyre & Industries Ltd. Employees Gratuity Fund, Kolkata	Post-Employment Benefit Plans Entity	t Any other transaction	Contribution to Post Employment Benefit Plan	- t 15.00	Approved	3.50						
30	JK Tyre & Industries Ltd.	JK Tyre & Industries Ltd. Employees Provident Fund Trust, Mysuru	Post-Employment Benefi Plans Entity	t Any other transaction	Contribution to Post Employment Benefit Plan	t	Approved	11.63	0.00	0.00				

applicable only in case the related party transaction relates to loans,
nade or given by the listed entity/subsidiary. These details need to be
en such transaction was undertaken.

etails of the loans,	inter-corporate of	deposits,	advances	or investments

e (loan/ ce/ inter- e deposit/ tment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)

S. No	Details of the party (listed entity /Subsidiary) entering into the transaction	Details of the counterp	arty	Type of related	Details of Other related party	Value of the related party transaction as approved by the	Remarks on approval by Audit Committee	Value of transaction during the reporting period	In case monies either party as a transaction		In case any finan incurred to make corporate depo inves	or give loa	ins, inter-	Details of the I	oans, inter	-corporate
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	transactions	audit committee (Note 1)	by Audit Committee		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 (%)	
31		Fund Trust, Mysuru	Post-Employment Benefit Plans Entity	Any other transaction	Contribution to Post- Employment Benefit Plan	0.30	Approved	0.07	.0.01	-0.01	010.7					
32		Trust, Mysuru	Post-Employment Benefit Plans Entity	transaction	Contribution to Post- Employment Benefit Plan	7.00	Approved	1.41	0.24	1.23						
33	JK Tyre & Industries Ltd.	Niyojit Properties Pvt. Ltd.	Controlled by KMP of Promoter	Any other transaction	Sharing of Expenses paid	0.90	Approved	0.42	0.72	0.72						
34	JK Tyre & Industries Ltd.	Dr. Raghupati Singhania	Chairman & Managing Director	Remuneration			Approved by Shareholders	5.69	0.00	0.00						
35	JK Tyre & Industries Ltd.	Sh. Bharat Hari	Non-Executive Non- Independent Director	Remuneration			Approved by Shareholders	2.01	0.00	0.00						1
36							Approved by	3.77		0.00						
37	JK Tyre & Industries Ltd.		Director & President-	Remuneration			Shareholders Approved by									+
	JK Tyre & Industries Ltd.	Sh. Arun Kumar Bajoria Sh. Sanjeev Kumar	International	Remuneration			Shareholders	2.32	2 0.00	₹ 27,785.00						+
38	JK Tyre & Industries Ltd.	Aggarwal	Chief Financial Officer Vice President (Legal) &	Remuneration			Approved by Board	1.49	0.00	0.01						
39	JK Tyre & Industries Ltd.	Sh. Pawan Kumar Rustagi	Co. Secetary till 24th Sept. 2024 Company Secretary	Remuneration			Approved by Board	0.97	0.00	0.00						<u> </u>
40	JK Tyre & Industries Ltd.		w.e.f 25th Sept. 2024	Remuneration			Approved by Board	0.48	0.00	0.03						
41	JK Tyre & Industries Ltd.	Sh. Bharat Hari Singhania	Non-Executive Non- Independent Director	Any other transaction	Sitting Fees		Approved by Board	0.03	0.00	0.00						
42	JK Tyre & Industries Ltd.	Sh. Vimal Bhandari	24th Sept. 2024	Any other transaction	Sitting Fees		Approved by Board	0.04	0.00	0.00						
43	JK Tyre & Industries Ltd.	Sh. Kalpataru Tripathy	Independent Director till 24th Sept. 2024	Any other transaction	Sitting Fees		Approved by Board	0.06	0.00	0.00						
44	JK Tyre & Industries Ltd.	Sh. Shreekant Somany	Independent Director	Any other transaction	Sitting Fees		Approved by Board	0.05	0.00	0.00						
45	JK Tyre & Industries Ltd.	Smt. Sunanda Singhania	Non- Executive Non-	Any other transaction	Sitting Fees		Approved by Board	0.02	2 0.00	0.00						1
46	JK Tyre & Industries Ltd.		Independent Director	Any other transaction	Sitting Fees		Approved by Board	0.03								
47	JK Tyre & Industries Ltd.		Independent Director	Any other transaction	Sitting Fees		Approved by Board	0.02								
48	JK Tyre & Industries Ltd.	Dr. Jorg Nobl	Independent Director	Any other transaction	Sitting Fees		Approved by Board	0.02	2 0.00	0.00						
49		Sh. Krishna Kumar		Any other												
50	JK Tyre & Industries Ltd. JK Tyre & Industries Ltd.	Bangur Sh. ARUN KUMAR BAJORIA	Independent Director Director & President- International	transaction	Sitting Fees		Approved by Board Approved	0.01								+
51		ARUN KUMAR BAJORIA		· ·												
52	JK Tyre & Industries Ltd.	HUF CHITRALEKHA	Relatives of KMP	Interest paid			Approved	₹ 38,157	-0.10	-0.11						
	JK Tyre & Industries Ltd.	BAJORIA PRIYANANDINI	Relatives of KMP	Interest paid			Approved	₹ 40,949	-0.10	-0.11						
53	JK Tyre & Industries Ltd.		Relatives of KMP Vice President (Legal) &	Interest paid			Approved	₹ 38,286	-0.10	-0.11						
54	JK Tyre & Industries Ltd.	Sh. Pawan Kumar Rustagi	Co. Secetary till 24th Sept. 2024	Interest paid			Approved	0.01	-0.17	-0.17						
55	, ,	Pawan Kumar Rustagi HUF	Relatives of KMP	Interest paid			Approved	0.02								1
	JK Tyre & Industries Ltd.	NEELAM RUSTAGI	Relatives of KMP	Interest paid			Approved	0.01	-0.32	-0.33						<u> </u>
	JK Tyre & Industries Ltd. JK Tyre & Industries Ltd.		Relatives of KMP Relatives of KMP	Interest paid			Approved	0.02		-0.59 -0.21						+
50		Sh. KAMAL KUMAR	Company Secretary	Interest paid			Approved									+
60	,	MANIK Pawan Kumar Rustagi HUF	w.e.f 25th Sept. 2024 Relative of KMP	Interest paid Any other transaction	Fixed Deposit		Approved Approved	₹ 40,150 0.30	-0.10	-0.11 -0.50						+
61		SIDHIVINAYAK TRADING AND		Any other	Sharing of											+
	JK Tyre & Industries Ltd.	INVESTMENT LIMITED	Promoter Group	transaction Any other	Expenses received Sharing of	₹ 25,000	Approved	₹ 10,368	0.00	0.00						
62	JK Tyre & Industries Ltd.	LIMITED NAV BHARAT VANIJYA	Promoter Group	transaction	Expenses received Sharing of	3.80	Approved	1.60	0.00	0.91						<u> </u>
63	JK Tyre & Industries Ltd.	LIMITED	Promoter Group	Any other transaction	Expenses paid	15.20	Approved	7.27	0.00	0.00						
64	JK Tyre & Industries Ltd.	PARAM SHUBHAM VANIJYA LIMITED	Promoter Group	Any other transaction	Sharing of Expenses received	₹ 25,000	Approved	₹ 10,368	0.00	0.00						
65	JK Tyre & Industries Ltd.	PARAM SHUBHAM VANIJYA LIMITED	Promoter Group	Purchase of goods or services		0.10	Approved	0.03	0.00	0.00						
66	JK Tyre & Industries Ltd.	JK CREDIT & FINANCE LIMITED	Promoter Group	Interest received		4.00	Approved	2.10	0.00	0.00						

er-	Details of the lo	oans, inter-o	corporate de	eposits, advar	ices or investments
nure	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)

S. No	Details of the party (listed entity /Subsidiary) entering into the transaction	Details of the counterpart	arty	Type of related	Details of Other related party	Value of the related party transaction as approved by the	Remarks on approval by Audit Committee	Value of transaction during the reporting period	In case monies either party as a transaction		In case any finar incurred to make corporate dep inve	e or give loa	ans, inter-	Details of the I	oans, inter-	corporate de
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transactions	audit committee (Note 1)	by rula commuce		balance	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
67	JK Tyre & Industries Ltd.	JK CREDIT & FINANCE LIMITED	Promoter Group	Purchase of goods or services		18.00	Approved	9.50	6.00	6.00						
68	JK Tyre & Industries Ltd.	INDICA TRAVELS & TOURS PVT. LIMITED	Promoter Group	Any other transaction	Sharing of Expenses received	0.24	Approved	0.12	0.00	0.00						
69	JK Tyre & Industries Ltd.	INDICA TRAVELS & TOURS PVT. LIMITED	Promoter Group	Purchase of goods or services		25.00	Approved	14.86	-1.74	3.03						
70	JK Tyre & Industries Ltd.	JK LAKSHMIPAT UNIVERSITY	Promoter Group	Purchase of goods or services		0.25	Approved	0.04	0.00	0.00						
71	JK Tyre & Industries Ltd.	UDAIPUR CEMENT WORKS LIMITED	Promoter Group	Any other transaction	Sharing of Expenses received	0.10	Approved	0.03	0.00	0.03						
72	JK Tyre & Industries Ltd.	PUSHPAWATI SINGHANIA HOSPITAL & RESEARCH INSTITUTE	Promoter Group	Any other transaction	Executive Medical Check-up		Approved	0.02	0.00	0.00						
73		Compañía Hulera Tornel,		Sale of goods or			Approved by Audit Committee of M/s Cavendish Industries									
74	Cavendish Industries Ltd.		Subsidiary	services Sale of goods or			Ltd. Approved by Audit Committee of M/s Cavendish Industries	52.87	44.68							
75	Cavendish Industries Ltd.	Valiant Pacific LLC.	Associate	services Sale of goods or			Ltd. Approved by Audit Committee of M/s Cavendish Industries	43.28								
76	Cavendish Industries Ltd.	Western Tires INC., Hari Shankar Singhania Elastomer and Tyre	Associate	services Purchase of goods			Ltd. Approved by Audit Committee of M/s Cavendish Industries	7.33	8.45	7.39						
	Cavendish Industries Ltd.		Associate	or services			Ltd. Approved by Audit	0.11	0.00	0.00						
77	Cavendish Industries Ltd.	Treel Mobility Solutions Private Limited	Associate	Any other transaction	Sharing of Expenses paid		Committee of M/s Cavendish Industries Ltd.	₹ 16,500.00	0.00	0.00						
78	Cavendish Industries Ltd.	CIL Employees Gratuity Fund, Kolkata	Post-Employment Benefit Plans Entities	Any other transaction	Contribution to Post- Employment Benefit Plan		Approved by Audit Committee of M/s Cavendish Industries Ltd.	2.63	-16.28	-17.69						
79	Cavendish Industries Ltd.			Any other transaction	Sitting Fees		Approved by Board of M/s cavendish Industries Ltd	0.01								
80	Cavendish Industries Ltd.	,	Independent Director	Any other transaction	Sitting Fees		Approved by Board of M/s cavendish Industries Ltd	0.02								
81	Lankros Holdings Ltd. Sarvi Holdings	J.K. Asia Pacific Ltd.	Subsidiary	Interest received		0.04	Approved	0.02	1.80	1.84						
82	Switzerland AG. JK TORNEL, S.A. de	J.K. Asia Pacific Ltd. Compañía Hulera Tornel,	Subsidiary	Interest received Purchase of goods		0.01	Approved	₹ 18,000.00	0.19	0.20						
83	C.V. COMPAÑÍA HULERA	S.A. de C.V. JK TORNEL, S.A. de C.V.	Subsidiary	or services	Sharing of Expenses received	1500.00	Approved Approval not required for transactions entered by Unlisted Foreign Subsidiary	516.50 0.04		-327.79						
85	Compañía Hulera Tornel, S.A. de C.V.	Valiant Pacific LLC.	Associate	Purchase of goods or services			Approval not required for transactions entered by Unlisted Foreign Subsidiary	18.48		-9.77						
86	COMERCIALIZADORA AMÉRICA UNIVERSAL, S.A. de C.V.	GENERAL DE INMUEBLES INDUSTRIALES, S.A. de C.V.	Subsidiary	Any other transaction	Sharing of Expenses Paid	0.02	Approved	0.01	0.01	0.00						
87	COMERCIALIZADORA AMÉRICA UNIVERSAL, S.A. de C.V. COMERCIALIZADORA	GINTOR ADMINISTRACION, S.A. de C.V	Subsidiary	Any other transaction	Sharing of Expenses paid	0.25	Approved	0.11	0.12	-0.03						
88	COMERCIALIZADORA AMÉRICA UNIVERSAL, S.A. de C.V. COMPAÑÍA HULERA	COMPAÑÍA HULERA TORNEL, S.A. de C.V. COMPAÑÍA HULERA	Subsidiary	Interest received Any other	Sharing of	0.80	Approved	0.28	0.33	5.33						
89	COMPANIA HULERA TACUBA, S.A. de C.V.	COMPANIA HULERA TORNEL, S.A. de C.V.	Subsidiary	Any other transaction	Sharing of Expenses received	10.00	Approved	4.29	7.52	6.84						
90	COMPAÑÍA HULERA TACUBA, 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	0.12	0.12	-0.03						

Details of the loans, inter-corporate deposits, advances or investments													
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)									

S. No	Details of the party (listed entity /Subsidiary) entering into the transaction	Details of the counterpart	arty	Type of related	Details of Other related party	Value of the related party transaction as approved by the	Remarks on approval by Audit Committee	Value of transaction during the reporting period	In case monies either party as a transaction		In case any finan incurred to make corporate depo inves	or give loa	ans, inter-	Detail
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	_party transaction	transactions	audit committee (Note 1)	by Audit Committee		Opening balance (Note 2)	Closing balance (Note 2)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature ( advance/ corporate o investm
91	COMPAÑÍA HULERA	GENERAL DE INMUEBLES INDUSTRIALES, S.A. de		Any other	Sharing of		Approval not required for transactions entered by Unlisted							
92	TACUBA, S.A. de C.V. COMPAÑÍA HULERA TACUBA, S.A. de C.V.	C.V. JK TORNEL, S.A. de C.V.	Subsidiary Subsidiary	transaction Interest received	Expenses paid		Foreign Subsidiary Approval not required for transactions entered by Unlisted Foreign Subsidiary	0.01	0.01	20.07				
93	COMPAÑÍA HULERA TORNEL, S.A. de C.V.	JK TORNEL, S.A. de C.V.	Subsidiary	Any other transaction	Sharing of Expenses received		Approval not required for transactions entered by Unlisted Foreign Subsidiary	2.70	5.60	0.36				
94	COMPAÑÍA HULERA TORNEL, S.A. de C.V.	COMPAÑÍA INMOBILIARIA NORIDA S.A. de C.V.	Subsidiary	Any other transaction	Sharing of Expenses paid	13.00	Approved	5.52	49.39	-35.65	;			
95	COMPAÑÍA HULERA TORNEL, S.A. de C.V.	GENERAL DE INMUEBLES INDUSTRIALES, S.A. de C.V.	Subsidiary	Any other transaction	Sharing of Expenses paid	8.50	Approved	3.53	38.89	-17.27				
96	COMPAÑÍA HULERA TORNEL, S.A. de C.V.	GINTOR ADMINISTRACION, S.A. de C.V	Subsidiary	Any other transaction	Sharing of Expenses paid		Approved	8.63		-29.04				
97	COMPAÑÍA HULERA TORNEL, S.A. de C.V.	GINTOR ADMINISTRACION, S.A. de C.V	Subsidiary	Interest paid			Approval not required for transactions entered by Unlisted Foreign Subsidiary	1.46	12.13	-29.04				
98	COMPAÑÍA HULERA TORNEL, S.A. de C.V.	GINTOR ADMINISTRACION, S.A. de C.V	Subsidiary	Any other transaction	Sharing of Expenses received		Approval not required for transactions entered by Unlisted Foreign Subsidiary	0.12	0.94	1.24				
99	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	3.00	Approved Approval not required	1.27						<u> </u>
100	COMPAÑÍA HULERA TORNEL, S.A. de C.V. COMPANIA	COMPAÑÍA HULERA TACUBA, S.A. de C.V.	Subsidiary	Advance			for transactions entered by Unlisted Foreign Subsidiary	0.00	0.00	-6.84				
101		JK TORNEL, S.A. de C.V.	Subsidiary	Interest received		3.80	Approved	1.74	43.14	82.27	,			
102	COMPAÑÍA INMOBILIARIA NORIDA, S.A. de C.V.	GENERAL DE INMUEBLES INDUSTRIALES, S.A. de C.V.	Subsidiary	Any other transaction	Sharing of Expenses paid		Approval not required for transactions entered by Unlisted Foreign Subsidiary Approval not required	0.01	0.01	0.00				
103	COMPAÑÍA INMOBILIARIA NORIDA, S.A. de C.V.	GINTOR ADMINISTRACION, S.A. DE C.V GENERAL DE	Subsidiary	Any other transaction	Sharing of Expenses paid		for transactions entered by Unlisted Foreign Subsidiary	0.12	0.12	-0.03	6			
104	JK TORNEL S.A. de C.V.	INMUEBLES INDUSTRIALES, S.A. de C.V.	Subsidiary	Interest paid		3.00	Approved	1.45	4.12	-36.67				
105	JK TORNEL S.A. de C.V.		Subsidiary	Any other transaction	Sharing of Expenses paid		Approval not required for transactions entered by Unlisted Foreign Subsidiary	0.07	4.12	-0.34				
106	JK TORNEL S.A. de C.V.		Subsidiary	Interest paid		7.20	Approved	2.60	5.84	-57.96	;			
107	JK TORNEL S.A. de C.V.		Subsidiary	Any other transaction	Sharing of Expenses paid	9.50	Approved	3.05	5.84	-57.96	;			
108	JK TORNEL S.A. de C.V.	HULES Y PROCESOS TORNEL, S.A. de C.V.	Subsidiary	Interest paid		1.80	Approved	0.81	1.64	-16.71				
109	JK TORNEL S.A. de C.V.	Western Tires INC	Associate	Advance			Approval not required for transactions entered by Unlisted Foreign Subsidiary	0.00	0.00	0.04				
110	GENERAL DE INMUEBLES	GINTOR ADMINISTRACION, S.A. de C.V	Subsidiary	Any other transaction	Sharing of Expenses received		Approval not required for transactions entered by Unlisted Foreign Subsidiary	0.15						
111	GENERAL DE INMUEBLES	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	0.13						

etails of the lo	oans, inter-o	corporate de	eposits, advar	nces or investments
ture (loan/ ance/ inter- rate deposit/ /estment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
		l		

S. No	Details of the party (listed entity /Subsidiary) entering into the transaction	Details of the counterpart	arty	Type of related	Details of Other related party	Value of the related party transaction as approved by the	Remarks on approval by Audit Committee	Value of transaction during the reporting period	In case monies either party as transaction		In case any finan incurred to make corporate depo inves	or give loa	ins, inter-	Details of the lo	Details of the loans, inter-corporate deposits		eposits, adva	osits, advances or investments	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transactions	audit 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)	
	GENERAL DE						Approval not required												
112	INMUEBLES						for transactions												
	INDUSTRIALES, S.A. de C.V.	TORNEL, S.A. de C.V.	Subsidiary	Any other transaction	Sharing of Expenses received		entered by Unlisted Foreign Subsidiary	0.01	0.01	0.00									
	GINTOR							0.01	0.01	0.00									
113	ADMINISTRACIÓN, S.A.			Any other	Sharing of														
	de C.V.	TORNEL, S.A. de C.V.	Subsidiary	transaction	Expenses received	0.25	Approved	0.11	0.24	0.03									
							Approval not required for transactions												
114	COMPAÑÍA HULERA						entered by Unlisted												
	TORNEL, S.A. de C.V.	Western Tires INC.,	Associate	Advance			Foreign Subsidiary	0		0 2.24									
							Approval not required												
115		JK TORNEL, S.A. de					for transactions entered by Unlisted												
	Lankros Holdings Ltd.	C.V.	Subsidiary	Advance			Foreign Subsidiary	0.73	0.49	-0.67	,								
	g						Approval not required												
116							for transactions												
110	Sarvi Holdings Switzerland AG.	JK TORNEL, S.A. de	Outraidianu	A			entered by Unlisted	4 77	1.47										
	Switzerland AG.	C.V.	Subsidiary	Advance			Foreign Subsidiary Approval not required	1.77	1.47	-1.64				Loan	10.75	Payable		Utilised in the ordinary	
							for transactions							Loan	10.75	on		course of business	
117	Compañia Inmobiiaria	JK TORNEL, S.A. de					entered by Unlisted									Demand	Unsecured		
	Norida, S.A. de C. V.	C.V.	Subsidiary	Loan			Foreign Subsidiary	48.51	30.6	0 82.27									
	General de Inmuebles						Approval not required for transactions							Loan	10.75			Utilised in the ordinary	
118	Industriales, S. A. de C.	JK TORNEL, S.A. de					entered by Unlisted									on Demand	Unsecured	course of business	
	V.	C.V.	Subsidiary	Loan			Foreign Subsidiary	39.77	16.5	4 36.67									
							Approval not required							Loan	10.75	Payable		Utilised in the ordinary	
119	COMERCIAL AMERICA UNIVERSAL, S.A. de C.	Compañía Hulera Tornel,					for transactions									on	Unsecured	course of business	
	V	S.A. de C.V.	Subsidiary	Loan			entered by Unlisted Foreign Subsidiary	5.19	5.1	3 5.33						Demand			
	••			Louin			Approval not required	0.10	0.1	0.00				Loan	10.75	Payable		Utilised in the ordinary	
120	GINTOR						for transactions									on	Unsecured	course of business	
120	ADMINISTRACION, S.A.		0.1.1.1				entered by Unlisted	50.00								Demand	Onsecured		
	de C.V	C.V.	Subsidiary	Loan			Foreign Subsidiary Approval not required	53.90	5.1	3 57.96				Loan	10.75	Payable		Utilised in the ordinary	
101	GINTOR						for transactions							Loan	10.75	on		course of business	
121		Compañía Hulera Tornel,					entered by Unlisted									Demand	Unsecured		
	de C.V	S.A. de C.V.	Subsidiary	Loan			Foreign Subsidiary	25.87	0.0	0 29.04									
							Approval not required for transactions							Loan	10.75			Utilised in the ordinary	
122	Compañía Hulera	JK TORNEL, S.A. de					entered by Unlisted									on Demand	Unsecured	course of business	
		C.V.	Subsidiary	Loan			Foreign Subsidiary	12.20	0.0	0 20.07									
							Approval not required							Loan	10.75	Payable		Utilised in the ordinary	
123		JK TORNEL, S.A. de					for transactions									on	Unsecured	course of business	
	HULES Y PROCESOS TORNEL, S.A. de C.V.		Subsidiary	Loan			entered by Unlisted Foreign Subsidiary	18.06	0.0	0 16.71						Demand			
	101111LL, 0.A. UC 0.V.	U.V.		Purchase of goods				10.00	0.0	10.71									
124	Cavendish Industries Ltd.	JK Lakshmi Cement Ltd.	Promoter Group Entity	or services			Approval not required	0.08	0.0	0.00									
125				Any other	Sharing of			_											
120	Cavendish Industries Ltd.	JK Lakshmi Cement Ltd.	Promoter Group Entity	transaction	Expenses paid		Approval not required	0.00	0.0	0.00									
126	Cavendish Industries Ltd.	SAGO TRADING	Promoter Group Entity	Purchase of goods or services			Approval not required	0.25	0.0	0.00									

Notes:

Value of the Related Party Transactions as approved by the Audit Committee are for the year as a whole. Positive Balances denotes 'Receivables' whereas Negative Balances denotes 'Payables'. Figures for less than ₹50000 are shown as Actuals. Rs. 50 Crs. is composite approval of Audit Committee for serial no. 50 to 60. 1

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