

**JAY BHARAT MARUTI LIMITED**

Corporate Office : ° Plot No. 9, Institutional Area,  
Sector 44, Gurgaon-122 003 (Hr.)  
T : +91 124 4674500, 4674550  
F : +91 124 4674599  
W : www.jbmgroup.com

**Ref. No.: JBML/SE/Q1/23-24**

**Dated: 10.05.2023**

**BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001**

**National Stock Exchange of India Limited  
Exchange Plaza, 5" Floor,  
Plot No. C/1, G Block,  
Bandra Kurla Complex, Bandra (E)  
Mumbai- 400051**

**Scrip Code: 520066**

**NSE SYMBOL: JAYBARMARU**

**Sub: Disclosures of related party transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations")**

**Dear Sir/Madam,**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the disclosure of Related Party Transactions, for the financial year ended on 31<sup>st</sup> March, 2023.

This is for your information and records please.

Thanking you,

Yours truly,

**For Jay Bharat Maruti Limited**

**RAVI  
ARORA**

Digitally signed by RAVI ARORA  
DN: c=IN, o=Personal, ou=0208,  
serialNumber=456C38E79CA7532054460F338296F19  
DAE8Z,  
2.5.4.20=ee0e0b7d5aa482276ca35475b7c22261c74af195f  
4f7b17b04e47a12524b56:postalCode=110059, st=IN, cn=  
serialNumber=428C5035008887307C5A41A4F70AEDA1  
3B7CC8B38A610C7AA1C284C3C7B14D, cn=RAVI ARORA  
Date: 2023.05.10 20:58:21 +05'30'

**Ravi Arora  
Company Secretary**

Encl.: As above.

**Works :**

**Plant I :** Plot No. 5, MSIL, Joint Venture Complex, Gurgaon-122 015 (Haryana) T: +91 124 4887200, F: +91 124 4887300 Our milestones are touchstones  
**Plant II :** Village & Post - Mohammadpur Narsinghpur, Sector 36, Gurgaon - 122 001 (Haryana) T: +91 124 4935300, F: +91 124 4935332  
**Plant III :** Plot No. 15-16 & 21-22, Sector 3A, Maruti Supplier Park, IMT Manesar, Gurgaon -122 051 (Haryana) T: +91 9999190423, 9899079952  
**Plant IV :** Village & Post - Mohammadpur Narsinghpur, Sector 36, Gurgaon - 122 001 (Haryana) T: +91 124 4935300, F: +91 124 4935332  
**Regd. Office :** 601, Hemkunt Chambers, 89, Nehra Place, New Delhi - 110 019 T: +91 11 26427104-06. F : +91 11 26427100  
**CIN :** L29130DL1987PLC027342 **Email Id:** ravi.arora@jbmgroup.com

Related party transactions														Additional disclosure of related party transactions - applicable only in case the related party transaction					
Sr No.	Details of the party (listed Name)	Details of the counterparty Name Relationship of the counterparty with the listed entity or its subsidiary		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are Opening balance Closing balance		In case any financial indebtedness is Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Details of the loans, inter-corporate deposits, advances Nature (loan/advance/intercorporate deposit/investment) Interest Rate (%) Tenure Secured/unsecured			Notes Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	JAY BHARAT MARUTI LIMITED	ANS STEEL TUBES LIMITED	Joint control over entity	Purchase of goods or services		905.00	Not Applicable	515.35	0.00	0.00									
2	JAY BHARAT MARUTI LIMITED	ANS STEEL TUBES LIMITED	Joint control over entity	Any other transaction	Trade Payable/Other Financial Liabilities		Not Applicable	0.00	113.26	91.36									
3	JAY BHARAT MARUTI LIMITED	ARKA OVERSEAS	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Purchase of goods or services		100.00	Not Applicable	19.66	0.00	0.00									
4	JAY BHARAT MARUTI LIMITED	ARKA OVERSEAS	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Purchase of fixed assets			Not Applicable	0.72	0.00	0.00									
5	JAY BHARAT MARUTI LIMITED	ARKA OVERSEAS	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	Trade Payable/Other Financial Liabilities		Not Applicable	0.00	3.56	5.04									
6	JAY BHARAT MARUTI LIMITED	FJM CYLINDERS PVT. LTD.	Joint control over entity	Purchase of goods or services		1100.00	Not Applicable	0.25	0.00	0.00									
7	JAY BHARAT MARUTI LIMITED	FJM CYLINDERS PVT. LTD.	Joint control over entity	Any other transaction	Trade receivables/other current assets/other financial assets/other non current assets/other current liabilities		Not Applicable	0.00	0.00	0.29									
8	JAY BHARAT MARUTI LIMITED	JBM AUTO LTD.	Joint control over entity	Sale of goods or services		5000.00	Not Applicable	1645.34	0.00	0.00									
9	JAY BHARAT MARUTI LIMITED	JBM AUTO LTD.	Joint control over entity	Purchase of goods or services		4300.00	Not Applicable	2077.16	0.00	0.00									
10	JAY BHARAT MARUTI LIMITED	JBM AUTO LTD.	Joint control over entity	Any other transaction	Trade receivables/other current assets/other financial assets/other non current assets/other current liabilities		Not Applicable	0.00	405.76	419.29									
11	JAY BHARAT MARUTI LIMITED	JBM AUTO LTD.	Joint control over entity	Any other transaction	Trade Payable/Other Financial Liabilities		Not Applicable	0.00	602.06	528.73									
12	JAY BHARAT MARUTI LIMITED	JBM AUTO LTD.	Joint control over entity	Purchase of fixed assets			Not Applicable	0.21	0.00	0.00									
13	JAY BHARAT MARUTI LIMITED	JBM GROUP GRATUITY TRUST	Employee welfare fund setup by Jay Bharat Maruti Limited	Any other transaction	Post Employment Benefit Plan of Company		Not Applicable	90.80	0.00	0.00									
14	JAY BHARAT MARUTI LIMITED	JBM INDUSTRIES LIMITED	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Sale of goods or services		2500.00	Not Applicable	50.88	0.00	0.00									



