

Jamna Auto Industries Ltd.

Date: 29 May, 2023

To, To, BSE Limited Nat

BSE Limited

Exchange Plaza, Plot No. C/1, G- Block,
Phiroze Jeejeebhoy Towers, Dalal

Street, Mumbai- 400001 Maharashtra

National Stock Exchange of India Limited
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)

Mumbai - 400 051, Maharashtra

BSE Code: 520051 NSE Code: JAMNAAUTO

Subject: Disclosure of Related Party Transactions

Dear Sir/Madam,

Pursuant to the requirements of Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions in the prescribed format for the half-year ended March 31, 2023.

Kindly take the above information on records.

Thanking you, Yours faithfully, For Jamna Auto Industries Limited

Praveen Lakhera Company Secretary & Head-Legal

Encl: As above

Home

Validate

General information about company										
Name of The Company	JAMNA AUTO INDUSTRIES LIMITED									
BSE Scrip Code	520051									
NSE Symbol	JAMNAAUTO									
MSE Symbol	NA									
Date of Start of Financial Year	01	04	2022							
Date of End of Financial Year	31	03	2023							
Reporting Period	Second half yearly									
Date of Start of Reporting Period	01	10	2022							
Date of End of Reporting Period	31	03	2023							
Level of rounding to be used in disclosing related party transactions	Lakhs									
Whether the company has any related party?	Yes									
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes									

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at uniformly applicable/offered to all shareholders/public					
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA				
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No				
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?					
(b) If answer to above question is No, please explain the reason for not complying.					



												Additional disclosure of relate	ed party transactions - applicable	only in case the related p		o loans, inter-corporate deposits reporting period when such tran		s made or given by the I	listed entity/subsidiary. Th	ese details need to be disclosed only or	nce, during the
Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related			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						
No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtechess (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add Delete																					
1 Jamna Auto Industries Limited	AAACJ3929N	MAP Auto Limited	AABCM3868N	Promoter Group	Purchase of goods or services		1000.00	Approved	285.48	0.0	0.00										
2 Jamna Auto Industries Limited	AAACJ3929N	Mrs. Sonia Jauhar	ACXPIOSSEL	Promoter Group	Any other transaction	Lease Rent Paid		0.8 Lakh Per month	6.00	0.0	0.00										
3 Jamna Auto Industries Limited	AAACJ3929N	James Agro Implements Private Ltd.	AAACI3339A	Promoter Group	Any other transaction	Lease Rent Paid		2.7 Lakh Per month subject to increase of	20.03	0.0	0.00										
4 Jamna Auto Industries Limited	AAACJ3929N	Mr. R S Jauhar	AEZPJ5241F	Promoter	Remuneration			Approved	132.40	0.0	0.00										
5 Jamna Auto Industries Limited	AAACJ3929N	Mr. P.S.Jauhar	ABNP16435G	Promoter	Remuneration			Approved	151.61	0.0	0.00										
6 Jamna Auto Industries Limited	AAACJ3929N	Mr. SPS Kohli	ADIPK8390H	Promoter	Remuneration			Approved	24.41	0.0	0.00										
7 Jamna Auto Industries Limited	AAACJ3929N	Mrs. Kiran Chadha	ABDPK0239M	Promoter Group	Remuneration			Approved	10.60	0.0	0.00										
8 Jamna Auto Industries Limited	AAACJ3929N	Jai Suspension Systems Private Limited	AAFCI2125F	Subsidiary	Purchase of goods or services		40000.00		1251.02	2 0.0	0.00										
9 Jamna Auto Industries Limited	AAACJ3929N	Jai Suspension Systems Private Limited	AAFCI2125F	Subsidiary	Sale of goods or services		40000.00		12823.00	0.0	0.00										
10 Jamna Auto Industries Limited	AAACJ3929N		AAFCI2125F	Subsidiary	Interest received		40000.00		0.77	, 0.0	0.00										
11 Jamna Auto Industries Limited	AAACJ3929N	Jai Suspension Systems Private Limited	AAFCI2125F	Subsidiary	Any other transaction	Royalty Received	40000.00		108.00	0.0	0.00										
12 Jamna Auto Industries Limited	AAACJ3929N	Jai Suspension Systems Private Limited	AAFCI2125F	Subsidiary	Sale of goods or services		40000.00		20.70	0.0	0.00										
13 Jamna Auto Industries Limited	AAACJ3929N	Jai Suspensions Limited	AADCI8126C	Wholly Owned Subsidiary	Loan			Consolidated amount of Rs. 7000 Lakhs was	3350.00	0.0	0.00										
14 Jamna Auto Industries Limited	AAACJ3929N	Jai Suspensions Limited	AADCI8126C	Whally Owned Subsidiary	Investment			Consolidated amount of Rs. 7000 Lakhs was	400.00	0.0	0.00										
15 Jamna Auto Industries Limited	AAACJ3929N	Jai Suspensions Limited	AADCI8126C	Whally Owned Subsidiary	Any other transaction	Loan repayment	7000.00	Consolidated amount of Rs. 7000 Lakhs was	200.00	0.0	0.00										
16 Jamna Auto Industries Limited	AAACJ3929N	Jai Suspensions Limited	AADCI8126C	Whally Owned Subsidiary	Interest received		20000.00		42.93	2 0.0	0.00										
17 Jamna Auto Industries Limited	AAACJ3929N		AADCIB126C	Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expesss	20000.00		47.00	0.0	0.00										
18 Jamna Auto Industries Limited	AAACJ3929N	Jai Automotive Components Limited	AAECI7043D	Wholly Owned Subsidiary	Loan		5000.00	Aggregate amount of Rs. 5000 Lakh approved	1084.00	0.0	0.00										
19 Jamna Auto Industries Limited	AAACJ3929N	Jai Automotive Components Limited	AAECI7043D	Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expesss	20000.00		6.34	0.0	0.00										
20 Jamna Auto Industries Limited	AAACJ3929N		AAECI7043D	Wholly Owned Subsidiary	Interest received		20000.00		111.00	0.0	0.00										
21 Jamna Auto Industries Limited	AAACJ3929N	Jai Automotive Components Limited	AAECI7043D	Wholly Owned Subsidiary	Sale of goods or services		20000.00		63.3	0.0	0.00										
22 Jamna Auto Industries Limited	AAACJ3929N		AADCIB126C	Wholly Owned Subsidiary	Purchase of goods or services		20000.00		217.93	0.0	0.00										1 -
23 Jamna Auto Industries Limited	AAACJ3929N	Jai Automotive Components Limited	AAECI7043D	Wholly Owned Subsidiary	Purchase of fixed assets		20000.00		0.83	0.0	0.00										
24 Jamna Auto Industries Limited	AAACJ3929N	Jai Suspension Systems Private Limited	AAFCI2125F	Subsidiary	Purchase of fixed assets		40000.00		0.50		0.00										