

June 03, 2022

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Maharashtra

BSE Code: 520051

To,

National Stock Exchange of India Limited Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051, Maharashtra **NSE Code: JAMNAAUTO**

Subject-Disclosure of Related Party Transactions

Dear Sir,

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, 2022.

Kindly take the above information on record.

Thanking you, Yours faithfully, **For Jamna Auto Industries Limited**

Praveen Lakhera Company Secretary & Head-Legal



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Regd Office: Jai Spring Road, Yamuna Nagar (Haryana) - 135 001, India Tel: 91-1732-251810 I Fax: 91-1732-251820
YAMUNA NAGAR | MALANPUR | CHENNAI | JAMSHEDPUR | PANTNAGAR | HOSUR | PUNE | LUCKNOW

											Additiona	l disclosure of relate	d party transactions - applicab	le only in case the relat	ed narty	Annexure 1		
	T										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.							
SI No.	Details of the party (listed entity /subsidiary) entering into the transaction		ounterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs.	Value of	In case monies are due to either party as a result of the transaction (Rs. In lakhs)		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	Relationship of the counterparty with the listed entity or its PAN subsidiary		In Lakhs)	transaction during the reporting period (Rs. In Lakhs)	Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note	Tenure	Nature (loan/ advance/ intercorporate deposit/ investmen	Interest Rate (%)	Tenure	Secured/	Purpose for which the funds will be utilised by the ultimate recipient		
1	Jamna Auto Industries Limited	MAP Auto Limited	Promoter Group	Receiving of Services	2000	309.36	0	5.55		11	Tenure	mvestmen	(/a)	1 enure	unsecured	of funds (endusage)		
2	Jamna Auto Industries Limited	Mrs. Sonia Jauhar	Promoter Group	Lease Rent Paid	0.8 Lakh Per month	5.92	0	0										
3	Jamma Auto Industries Limited	Jamna Agro Implements Private Ltd.	Promoter Group	Lease Rent Paid	2.7 Lakh Per month subject to increase of 5% after every 3 years	22.3	0	0										
4	Jamna Auto Industries Limited	Mr R S Jauhar	Promoter	Remuneration Paid	NA	119.73	0	0										
5	Jamna Auto Industries Limited	Mr P S Jauhar	Promoter	Remuneration Paid	NA	151.36	0	0	1									
6	Jamma Auto Industries Limited	Mr. SPS Kohli	Promoter	Remuneration Paid	NA	20.17	0	0										
7	Jamna Auto Industries Limited	Mrs. Kiran Chadha	Pormoter Group	Remuneration Paid	NA	9.91	0	0						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
8	Jamna Auto Industries Limited	Jai Suspension Systems Private Limited	Subsidiary	Loan given	1000 Lakh	24	190	(I	ма	NA	NA	Loan	9 % p.a or 1 Year MCLR + 0.65 % Spread, whichever is higher	Revolving Facility	Unsecured	Short Term Financing requirement		
9	Jamna Auto Industries Limited	Jai Suspension Systems Private Limited	Subsidiary	Purchaase of Goods	Consolidated 50000 Lakh	172.61	0	0			1							
10	Jamna Auto Industries Limited	Jai Suspension Systems Private Limited	Subsidiary	Sale of Goods			4,466.69	2,569.16			-			The second second				
	Jamna Auto Industries Limited	Jai Suspension Systems Private Limited	Subsidiary	Puchase of Fixed Assets		18.16	0	0	L	-	1							
12	Jamna Auto Industries Limited	Jai Suspension Systems Private Limited	Subsidiary Subsidiary	Repayment of Loan		214		0	1							and the second s		
	Jamna Auto Industries Limited	Jai Suspension Systems Private Limited Jai Suspension Systems Private Limited	Subsidiary Subsidiary	Interest Charged on Loan		0.31	0	0										
15		Jai Suspension Systems Private Limited	Subsidiary	Rendering of Services		16.05	0	0			-			and the second second				
16	Jamna Auto Industries Limited	Jai Suspension Systems Private Limited	Subsidiary	Investment in equity Shares Guarantee Given		699.99	0	0		-	12.00							
	Jamna Auto Industries Limited	Jai Suspension Systems Private Limited	Subsidiary			7500	0	0	1			and the second second				and the second second		
17	Jainia Adio Industres Linned	Jai Suspension Systems Private Landed	Subsidiary	Guarantee Revoked		13500	0	0										
	Jamna Auto Industries Limited	Jai Suspensions Limited	Wholly Owned Subsidiary	Loan Given	7000 Lakh	100	0	100	NA	NA	NA	Loan	1 year MCLR + 0.65% spread per annum	3 Years (after a morterioum of 2 years) in equal quarterly installment	Unsecured	Setting up Manufacturii facility at Aditaypur, Juarkhand		
19	Jamna Auto Industries Limited	Jai Suspensions Limited	Subsidiary	Repayment of Loan	Consolidated 5000	1651.35	0	0					and the second second					
20	Jamna Auto Industries Limited	Jai Suspensions Limited	Wholly Owned Subsidiary	Interest Charged on Loan	Lakh	0.08	0	0			1.5		and the second	and the second second		Contraction of the second		
21	Jamna Auto Industries Limited	Jai Suspensions Limited	Wholly Owned Subsidiary	Reimbursement of Expeses		9.45	0	0	and the second second		1000							
22	Jamna Auto Industries Limited	Jai Automotive Components Limited	Wholly Owned Subsidiary	Loan given	Aggregate 5000 Lakh in the form of Loan/ Equity	550		550	NA				9 % p.a or 1 Year MCLR + 0.65 % Spread, whichever			Setting up manufacturis facility at Indore, Pant		
23	Jamna Auto Industries Limited	Jai Automotive Components Limited	Wholly Owned Subsidiary	Reimbursement of Expeses	- Andrey	64,04	0	550	NA	NA	NA	Loan	is higher	Repayable on deman	d Unsecured	Nagar and Punjab		
24		Jai Automotive Components Limited	Wholly Owned Subsidiary	Interest Charged on Loan	Consolidated 5000	5.03	0	7.90		-								
25		Jai Automotive Components Limited	Wholly Owned Subsidiary	Rendering of Services	Lakh	21.87	2.30				-							
26	Jamna Auto Industries Limited	Jai Automotive Components Limited	Wholly Owned Subsidiary	Guarantee Given		21.87	2.30	11.01			-			State of the second				
	Jai Suspension Systems Private Limited	Ms. Sonia Jauhar	Prmoter Group of Parent Entity		NA	2500	0	0	and the second	1000000000	1		A CONTRACTOR OF A CONTRACT OF A CONTRACT	Design of the second second		A second second second		

For Jamna Auto Industries Limited

X Praveen Lakhera Company Secretary & Head-Legal

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