

November 21, 2022

To, To,

BSE Limited

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,

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 September 30, 2022.

Kindly take the above information on record.

Thanking you,
Yours faithfully,
For Jamna Auto Industries Limited

Praveen Lakhera Company Secretary & Head-Legal

Encl: As above

Branch Off: Unit No. 408,4th Floor, Tower-B, Vatika Mindscapes, Sector-27D, NH2, Faridabad-121003(HR.) Tel. 0129-4006885 Corporate Office: 2, Park Lane, Kishangarh, Vasant Kunj, New Delhi-110070. www.jaispring.com CIN: L35911HR1965PLC004485 Regd Office: Jai Spring Road, Yamuna Nagar (Haryana)-135 001, India | Tel: +91-1732-251810 | Fax: +91-1732-251820 YAMUNA NAGAR | MALANPUR | CHENNAI | JAMSHEDPUR | PANTNAGAR | HOSUR | PUNE

Annexure 1

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/sabsidary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

_										In ooc	nonies are	period when such transaction was undertaken. In case any financial indebtedness Details of the loans, inter-corporate deposits, advances or investments								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of Counterparty			Type of related	Value of the related party transaction	Remarks on approval by audit	Value of transaction during the	due to ei as a res transact	nomes are other party oult of the ion (Rs. In khs)	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					
j. –	Name	PAN	Name	PAI	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	as approved by the audit committee (Rs. In Lakhs)	committee	reporting period (Rs. In Lakhs)	Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ an other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ intercorporate deposit/ investmen	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	na Auto Industries Limited		MAP Auto Limited		Promoter Group	Receiving of Services	1000	Approved	286.52	5.55	3.77									
2 J:	na Auto Industries Limited		Mrs. Sonia Jauhar	_	Promoter Group	Lease Rent Paid	9.6	0.8 Lakh Per month	5.95		-									
								2.7 Lakh Per month subject to												
J.	na Auto Industries Limited		Jamna Agro Implements Private Ltd.		Promoter Group	Lease Rent Paid	32.4	increase of 5% after every 3 years	20.07											
J:	na Auto Industries Limited		Mr R S Jauhar		Promoter	Remuneration Paid		Approved	121.91		-									
	na Auto Industries Limited		Mr P S Jauhar		Promoter	Remuneration Paid		Approved	133.26	-										
	na Auto Industries Limited		Mr. SPS Kohli	_	Whole Time Director	Remuneration Paid		Approved	18.62 11.39	-	-									
- J:	na Auto Industries Limited	_	Mrs. Kiran Chadha	+	Pormoter Group	Remuneration Paid		Approved Consolidated limit of Rs. 40000	11.39		-		+	-						
							40000	Lakh was approved for tranactions metioned from Row												
J.	ma Auto Industries Limited		Jai Suspension Systems Private Limited		Subsidiary	Purchaase of Goods		No. 8, 9, 11 and 12	1,233.44	-	-									
								Consolidated limit of Rs. 40000												
							40000	Lakh was approved for tranactions metioned from Row												
, I,	ma Auto Industries Limited		Jai Suspension Systems Private Limited		Subsidiary	Sale of Goods		No. 8, 9, 11 and 12	15,290,80	2,569.16	2,469,72									
- 1	and 7 total reduced Estate Co		24 Superison Systems Firster Limited		Duosidally	Date of Goods		Aggregate amount of Rs. 20000	13,270.00	2,007.10	2,107.72									
							20000	Lakh approved for transactions												
							20000	mentioned at Row No. 10, 20, 21												
J;	na Auto Industries Limited		Jai Automotive Components Limited		Wholly Owned Subsidiary	Puchase of Fixed Assets		and 22	0.70		-									
								Consolidated limit of Rs. 40000												
							40000	Lakh was approved for tranactions metioned from Row												
ı İ,	ma Auto Industries Limited		Jai Suspension Systems Private Limited		Subsidiary	Royalty Received		No. 8, 9, 11 and 12	105.93		52.01									
					,			Consolidated limit of Rs. 40000	100.50											
							40000	Lakh was approved for												
							10000	tranactions metioned from Row No. 8, 9, 11 and 12												
J.	nna Auto Industries Limited		Jai Suspension Systems Private Limited	_	Subsidiary	Rendering of Services		No. 8, 9, 11 and 12	76.37	-	76.37		_					1		
Jamna 13	ana Auto Industries Limited		Jai Suspensions Limited		Wholly Owned Subsidiary	Loan Given	7000	Loan amount of Rs. 7000 Lakhs was approved	100.00	100.00	-	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 Manufacturing faci at Aditaypur, Jharkhand	
								Consolidated approval of Rs.												
					Wholly Owned Subsidiary		20000	20000 lakhs for transactions												
. I.					,,		20000	metioned at Row No. 14, 16 and												
13:	na Auto Industries Limited na Auto Industries Limited		Jai Suspensions Limited Jai Suspensions Limited	+	Wholly Owned Subsidiary	Lease Rent Paid Investment in equity Shares	5000	17 Approved	3.60 400.00		3.60 400.00		+	-						
1	na Auto maustres Emiteu		Jai Suspensions Emined	_	Wildly Owicu Subsidiary	Investment in equity Snares	3000	Consolidated approval of Rs.	400.00		400.00									
								20000 lakhs for transactions												
							20000	metioned at Row No. 14, 16 and												
J;	na Auto Industries Limited		Jai Suspensions Limited		Wholly Owned Subsidiary	Interest Charged on Loan		17	6.50		-									
								Consolidated approval of Rs. 20000 lakhs for transactions												
							20000	metioned at Row No. 14, 16 and												
7 J:	ma Auto Industries Limited		Jai Suspensions Limited		Wholly Owned Subsidiary	Reimbursement of Expeses		17	23.35	-										
Ť					1 ' '			Aggregate amount of Rs. 5000												
					1	I .	5000	Lakh approved in the form of			1		1		1	9 % p.a or 1 Year MCLR + 0.6	5	1	Setting up manufacturing faci	
3 J:	nna Auto Industries Limited		Jai Automotive Components Limited	_	Wholly Owned Subsidiary	Loan given		Loan/ Equity	1,350.00	550.00	1,900.00	NA	NA	NA	Loan	% Spread, whichever is higher	Repayable on demand	Unsecured	at Indore, Pant Nagar and Pur	
								Aggregate amount of Rs. 20000 Lakh approved for transactions			1		1		1			1		
							20000	mentioned at Row No. 10, 20, 21			1		1		1			1		
) J:	na Auto Industries Limited		Jai Automotive Components Limited	\perp	Wholly Owned Subsidiary	Reimbursement of Expeses		and 22	19.13											
Г			·					Aggregate amount of Rs. 20000												
							20000	Lakh approved for transactions			1									
, I.	na Auto Industries Limited		Jai Automotive Components Limited		Wholly Owned Subsidiary	Interest Charged on Loan		mentioned at Row No. 10, 20, 21	59.03	7.90	67.81		1		1			1		
13:	ma Auto ridustries Littited		zai Autoriouve Components Limited	+	wholly Owned Subsidiary	Interest Charged on Loan		and 22 Aggregate amount of Rs. 20000	39.03	7.90	07.81		+	1						
								Lakh approved for transactions			1		1		1			1		
							20000	mentioned at Row No. 10, 20, 21			1		1		1			1		
. 1.	na Auto Industries Limited	1	Jai Automotive Components Limited	- 1	Wholly Owned Subsidiary	Rendering of Services	1	and 22	13.62		1	l .	1	1	1	1	1	1	1	