

General information about company

Name of The Company	JAY BHARAT MARUTI LIMITED		
BSE Scrip Code	520066		
NSE Symbol	JAYBARMARU		
MSE Symbol			
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
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 the terms uniformly applicable/offered to all shareholders/public	NA
(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.	

Related party transactions for the Half Year ended 31.03.2024

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.

Sr No.	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty		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 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			Notes		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 (endusage)
1	JAY BHARAT MARUTI LIMITED	MARUTI SUZUKI INDIA LIMITED	Parties in respect of which the Company is an Associate	Sale of goods or services		214350.00	Approved	58927.35	0.00	0.00										
2	JAY BHARAT MARUTI LIMITED	MARUTI SUZUKI INDIA LIMITED	Parties in respect of which the Company is an Associate	Purchase of goods or services		32000.00	Approved	878.92	0.00	0.00										
3	JAY BHARAT MARUTI LIMITED	NEEL METAL PRODUCTS LIMITED	Enterprises over which Key Management Personnel and	Sale of goods or services		12000.00	Approved	1050.69	0.00	0.00										
4	JAY BHARAT MARUTI LIMITED	NEEL METAL PRODUCTS LIMITED	Enterprises over which Key Management Personnel and	Purchase of goods or services		146500.00	Approved	48196.47	0.00	0.00										
5	JAY BHARAT MARUTI LIMITED	NEEL METAL PRODUCTS LIMITED	Enterprises over which Key Management Personnel and	Purchase of fixed assets		10000.00	Approved	1128.43	0.00	0.00										
6	JAY BHARAT MARUTI LIMITED	JBM INDUSTRIES LIMITED	Enterprises over which Key Management Personnel and	Sale of goods or services		1500.00	Approved	13.08	0.00	0.00										
7	JAY BHARAT MARUTI LIMITED	JBM INDUSTRIES LIMITED	Enterprises over which Key Management Personnel and	Purchase of goods or services		13100.00	Approved	3438.13	0.00	0.00										
8	JAY BHARAT MARUTI LIMITED	SUZUKI MOTOR GUJARAT PRIVATE LIMITED	Other Entities (Fellow Subsidiary of Maruti Suzuki)	Sale of goods or services		193000.00	Approved	38957.77	0.00	0.00										
9	JAY BHARAT MARUTI LIMITED	SUZUKI MOTOR GUJARAT PRIVATE LIMITED	Other Entities (Fellow Subsidiary of Maruti Suzuki)	Purchase of goods or services		5500.00	Approved	198.77	0.00	0.00										
10	JAY BHARAT MARUTI LIMITED	JBM AUTO LIMITED	Entities with joint control or significant influence over	Sale of goods or services		10000.00	Approved	1730.93	0.00	0.00										
11	JAY BHARAT MARUTI LIMITED	JBM AUTO LIMITED	Entities with joint control or significant influence over	Purchase of goods or services		15000.00	Approved	4509.40	0.00	0.00										
12	JAY BHARAT MARUTI LIMITED	JBM AUTO LIMITED	Entities with joint control or significant influence over	Purchase of fixed assets		1000.00	Approved	410.00	0.00	0.00										
13	JAY BHARAT MARUTI LIMITED	ANS STEEL TUBES LIMITED	Entities with joint control or significant influence over	Purchase of goods or services		2950.00	Approved	631.58	0.00	0.00										
14	JAY BHARAT MARUTI LIMITED	ANS HOLDING PRIVATE LIMITED	Enterprises over which Key Management Personnel and	Purchase of goods or services		5.00	Approved	1.20	0.00	0.00										
15	JAY BHARAT MARUTI LIMITED	THIRDEYE AI PVT LTD	Enterprises over which Key Management Personnel and	Purchase of goods or services		500.00	Approved	3.74	0.00	0.00										
16	JAY BHARAT MARUTI LIMITED	JBM OGHARA DIETECH PVT. LIMITED	Joint venture	Sale of goods or services		600.00	Approved	7.89	0.00	0.00										
17	JAY BHARAT MARUTI LIMITED	JBM OGHARA DIETECH PVT. LIMITED	Joint venture	Purchase of goods or services		2100.00	Approved	6.71	0.00	0.00										
18	JAY BHARAT MARUTI LIMITED	ARKA OVERSEAS	Enterprises over which Key Management Personnel and	Purchase of goods or services		200.00	Approved	19.92	0.00	0.00										
19	JAY BHARAT MARUTI LIMITED	JBM KANEMITSU PULLYS PRIVATE LTD	Enterprises over which Key Management Personnel and	Sale of goods or services		500.00	Approved	4.14	0.00	0.00										
20	JAY BHARAT MARUTI LIMITED	JBM RENEWABLES PRIVATE LIMITED	Enterprises over which Key Management Personnel and	Purchase of goods or services		200.00	Approved	0.64	0.00	0.00										
21	JAY BHARAT MARUTI LIMITED	MRS. NEELAM ARYA	Relative of Key Management Personnel	Purchase of goods or services		100.00	Approved	21.00	0.00	0.00										
22	JAY BHARAT MARUTI LIMITED	MR. S.K. ARYA	Key Management Personnel	Remuneration		1100.00	Approved	586.44	27.54	181.30									NOT APPLICABLE	
23	JAY BHARAT MARUTI LIMITED	MR. ANAND SWAROOP	Key Management Personnel	Remuneration		200.00	Approved	78.83	3.84	5.95										
24	JAY BHARAT MARUTI LIMITED	MR. RAVI ARORA	Key Management Personnel	Remuneration		50.00	Approved	23.58	2.15	2.16										
25	JAY BHARAT MARUTI LIMITED	Ms. MADHU KHANDELWAL	Relative of Key Management Personnel	Purchase of goods or services		24.00	Approved	12.00	1.80	1.80										
26	JAY BHARAT MARUTI LIMITED	MR. NISHANT ARYA	Director	Any other transaction	Sitting Fee	5.00	Approved	1.70	0.00	0.00										
27	JAY BHARAT MARUTI LIMITED	JBM GROUP GRATUITY TRUST	Enterprises over which Key Management Personnel and	Any other transaction	Post Employment Benefit Plan of Company	200.00	Approved	124.35	0.00	0.00										
28	JAY BHARAT MARUTI LIMITED	MARUTI SUZUKI INDIA LIMITED	Parties in respect of which the Company is an Associate	Any other transaction	Trade receivables/Other Current Assets/Other		Not Applicable	0.00	10148.64	11578.64										
29	JAY BHARAT MARUTI LIMITED	MARUTI SUZUKI INDIA LIMITED	Parties in respect of which the Company is an Associate	Any other transaction	Trade payables/Other Financial Liabilities		Not Applicable	0.00	1161.15	2283.22										
30	JAY BHARAT MARUTI LIMITED	ANS STEEL TUBES LIMITED	Entities with joint control or significant influence over	Any other transaction	Trade payables/Other Financial Liabilities		Not Applicable	0.00	117.09	160.92										
31	JAY BHARAT MARUTI LIMITED	ARKA OVERSEAS	Enterprises over which Key Management Personnel and	Any other transaction	Trade payables/Other Financial Liabilities		Not Applicable	0.00	3.80	2.88										
32	JAY BHARAT MARUTI LIMITED	JBM AUTO LTD.	Entities with joint control or significant influence over	Any other transaction	Trade payables/Other Financial Liabilities		Not Applicable	0.00	2145.69	4135.25										
33	JAY BHARAT MARUTI LIMITED	JBM INDUSTRIES LIMITED	Enterprises over which Key Management Personnel and	Any other transaction	Trade payables/Other Financial Liabilities		Not Applicable	0.00	1049.07	1350.05										
34	JAY BHARAT MARUTI LIMITED	JBM KANEMITSU PULLYS PRIVATE LTD	Enterprises over which Key Management Personnel and	Any other transaction	Trade receivables/Other Current Assets/Other		Not Applicable	0.00	1.92	0.77										
35	JAY BHARAT MARUTI LIMITED	JBM OGHARA DIETECH PVT. LIMITED	Joint venture	Any other transaction	Trade payables/Other Financial Liabilities		Not Applicable	0.00	137.19	76.78										
36	JAY BHARAT MARUTI LIMITED	NEEL METAL PRODUCTS LIMITED	Enterprises over which Key Management Personnel and	Any other transaction	Trade payables/Other Financial Liabilities		Not Applicable	0.00	13770.58	15444.85										
37	JAY BHARAT MARUTI LIMITED	SUZUKI MOTOR GUJARAT PRIVATE LIMITED	Other Entities (Fellow Subsidiary of Maruti Suzuki)	Any other transaction	Trade receivables/Other Current Assets/Other		Not Applicable	0.00	9088.44	10356.39										
38	JAY BHARAT MARUTI LIMITED	SUZUKI MOTOR GUJARAT PRIVATE LIMITED	Other Entities (Fellow Subsidiary of Maruti Suzuki)	Any other transaction	Trade payables/Other Financial Liabilities		Not Applicable	0.00	0.00	3749.93										
39	JAY BHARAT MARUTI LIMITED	THIRDEYE AI PVT LTD	Enterprises over which Key Management Personnel and	Any other transaction	Trade payables/Other Financial		Not Applicable	0.00	7.45	1.52										
40	JAY BHARAT MARUTI LIMITED	ACHINTYA KARATI	Director	Any other transaction	Sitting Fee		Not Applicable	1.70	0.00	0.00										
41	JAY BHARAT MARUTI LIMITED	DHANENDRA KUMAR	Director	Any other transaction	Sitting Fee		Not Applicable	1.20	0.00	0.00										
42	JAY BHARAT MARUTI LIMITED	PRAVIN TRIPATHI	Director	Any other transaction	Sitting Fee		Not Applicable	0.70	0.00	0.00										
43	JAY BHARAT MARUTI LIMITED	MADHUSUDAN PRASAD	Director	Any other transaction	Sitting Fee		Not Applicable	0.35	0.00	0.00										
44	JAY BHARAT MARUTI LIMITED	THIRDEYE AI PVT LTD	Enterprises over which Key Management Personnel and	Purchase of fixed assets		1000.00	Approved	40.11	0.00	0.00										
Total value of transaction during the reporting period									161007.72											