

SEC/2022/144

11th November, 2022

National Stock Exchange of India Limited

Corporate Relationship Department,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051
NSE Scrip Code: MAHINDCIE

Sub: Submission of PDF copy of Related Party Transactions for half year ended on 30th June, 2022

Ref: NSE email dated 1st and 2nd November, 2022 for submission of Related Party Transactions in PDF form

Dear Sir/Madam,

With reference to the above, for ease of information to the investors we are enclosing herewith the disclosure of Related Party Transactions in PDF form for half year ended on 30th June, 2022.

Please note that in compliance under Regulation 23(9) of Listing Regulations, the Company had already submitted the details of Related Party Transactions for the half year ended on 30th June, 2022 in XBRL mode on NSE Digital Platform on 5th August, 2022 within the prescribed period.

Kindly acknowledge the receipt.

Thanking you
Yours faithfully,
For Mahindra CIE Automotive Limited

Pankaj Goyal
Company Secretary and Compliance Officer
Membership No. A 29614
Encl: as above

General information about company

Name of The Company	Mahindra CIE Automotive Limited
BSE Scrip Code	532756
NSE Symbol	MAHINDCIE
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-01-2022
Date of End of Financial Year	31-12-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-01-2022
Date of End of Reporting Period	30-06-2022
Level of rounding to be used in disclosing related party transactions	Millions
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 banks/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																					
											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 transaction		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	PAN	Name	PAN	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	
1	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited		Subsidiary Company	Interest paid		NA	12.4668	0	0									Textual Information(1)	
2	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited		Subsidiary Company	Dividend received		NA	859.95	0	0									Textual Information(2)	
3	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited		Subsidiary Company	Any other transaction	Reimbursements Received	NA	32.545	5.7212	6.4566									Textual Information(3)	
4	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited		Subsidiary Company	Investment		NA	0	8759.239	8759.239									Textual Information(4)	
5	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited		Subsidiary Company	Loan		NA	2329.481	1010.481	320				Loan	0.0625	On Demand	Unsecured	Working capital	Textual Information(5)	
6	Mahindra CIE Automotive Limited		BF Precision Private Limited		Subsidiary Company	Purchase of goods or services		NA	54.675	0	0									Textual Information(6)	
7	Mahindra CIE Automotive Limited		BF Precision Private Limited		Subsidiary Company	Sale of goods or services		NA	53.94	0	0									Textual Information(7)	
8	Mahindra CIE Automotive Limited		BF Precision Private Limited		Subsidiary Company	Dividend received		NA	50	0	0									Textual Information(8)	
9	Mahindra CIE Automotive Limited		BF Precision Private Limited		Subsidiary Company	Investment		NA	0	0.1	0.1									Textual Information(9)	
10	Mahindra CIE Automotive Limited		Bill Forge De Mexico SA de CV		Subsidiary Company	Sale of goods or services		NA	2.531	0	0									Textual Information(10)	
11	Mahindra CIE Automotive Limited		Bill Forge De Mexico SA de CV		Subsidiary Company	Investment		NA	0	7.1444	7.1444									Textual Information(11)	
12	Mahindra CIE Automotive Limited		CIE Hosur Limited		Subsidiary Company	Purchase of goods or services		NA	19.6684	0	0									Textual Information(12)	
13	Mahindra CIE Automotive Limited		CIE Hosur Limited		Subsidiary Company	Sale of goods or services		NA	25.774	0	0									Textual Information(13)	
14	Mahindra CIE Automotive Limited		CIE Hosur Limited		Subsidiary Company	Interest received		NA	15.7438	0	0									Textual Information(14)	
15	Mahindra CIE Automotive Limited		CIE Hosur Limited		Subsidiary Company	Investment		NA	1229.9	0.1	1230				Investment	0	NA	Unsecured	Preferential investments in subsidiary incorporated recently	Textual Information(15)	
16	Mahindra CIE Automotive Limited		CIE Hosur Limited		Subsidiary Company	Inter-corporate deposit		NA	745.0796	236.0382	64.9586				Inter-corporate deposit	0.0625	On Demand	Unsecured	Initial Fund support to the newly incorporated company	Textual Information(16)	
17	Mahindra CIE Automotive Limited		CIE Hosur Limited		Subsidiary Company	Sale of fixed assets		NA	26.5	418	0									Textual Information(17)	
18	Mahindra CIE Automotive Limited		Gameko Fabricación de Componentes, S.A.		Fellow subsidiary	Purchase of goods or services		NA	30.122	0	0									Textual Information(18)	
19	Mahindra CIE Automotive Limited		Gescrap India Private Limited		Associate company	Sale of goods or services		NA	1223.1068	3.4335	4.243									Textual Information(19)	
20	Mahindra CIE Automotive Limited		Gescrap India Private Limited		Associate company	Any other transaction	Payables	NA	0	0.5519	0									Textual Information(20)	
21	Mahindra CIE Automotive Limited		Gescrap India Private Limited		Associate company	Investment		NA	0	37.2	37.2									Textual Information(21)	
22	Mahindra CIE Automotive Limited		Gromax Agri Equipments Limited		Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Sale of goods or services		NA	9.3693	3.7944	6.403									Textual Information(22)	
23	Mahindra CIE Automotive Limited		Mahindra & Mahindra Limited		The Investor (promoter) in relation to which the company is an associate	Purchase of goods or services		NA	0.7918	3.8535	0.974581									Textual Information(23)	
24	Mahindra CIE Automotive Limited		Mahindra & Mahindra Limited		The Investor (promoter) in relation to which the company is an associate	Any other transaction	Rent paid	NA	8.8404	4.1495	1.0352									Textual Information(24)	
25	Mahindra CIE Automotive Limited		Mahindra & Mahindra Limited		The Investor (promoter) in relation to which the company is an associate	Sale of goods or services		NA	7195.2015	2680.354	3828.5171									Textual Information(25)	
26	Mahindra CIE Automotive Limited		Mahindra & Mahindra Limited		The Investor (promoter) in relation to which the company is an associate	Any other transaction	Security Deposit for leased premises	NA	0	8.731308	8.731308									Textual Information(26)	

91	CIE Legazpi, S.A.	Nova Recyd, S.A.U.	Fellow subsidiary	Purchase of goods or services		NA	1.7497	3.2849	0.8211											Textual Information(91)	
92	CIE Legazpi, S.A.	Nova Recyd, S.A.U.	Fellow subsidiary	Sale of goods or services		NA	29.9111	1.853	19.2966												Textual Information(92)
93	CIE Legazpi, S.A.	UAB CIE LT Forge	Subsidiary Company	Sale of goods or services		NA	1.0831	0	0												Textual Information(93)
94	CIE Legazpi, S.A.	Fundación CIE I+D+I	Associate of Ultimate holding company	Purchase of goods or services		NA	6.915	0	4.106												Textual Information(94)
95	CIE Legazpi, S.A.	Egaña 2, S.L.	Fellow subsidiary	Any other transaction	Receivables	NA	0	0.0842	0												Textual Information(95)
96	CIE Legazpi, S.A.	Gescrap S.L.	Associate of Ultimate holding company	Sale of goods or services		NA	56.406	0	9.279769												Textual Information(96)
97	Falkenroth Umformtechnik GmbH	Schoneweiss &co. GmbH	Fellow subsidiary	Purchase of goods or services		NA	10.9205	1.6451	3.3684												Textual Information(97)
98	Falkenroth Umformtechnik GmbH	Schoneweiss &co. GmbH	Fellow subsidiary	Sale of goods or services		NA	4.5393	0	0												Textual Information(98)
99	Falkenroth Umformtechnik GmbH	Gesekschmiede Schneider GmbH	Fellow subsidiary	Sale of goods or services		NA	17.4354	0	-2.9065												Textual Information(99)
100	Falkenroth Umformtechnik GmbH	Mahindra Forgings Europe AG	Holding company	Interest paid		NA	5.4593	0	0												Textual Information(100)
101	Falkenroth Umformtechnik GmbH	Mahindra Forgings Europe AG	Holding company	Any other transaction	Reimbursement paid	NA	12.2653	2.449	2.57												Textual Information(101)
102	Falkenroth Umformtechnik GmbH	Mahindra Forgings Europe AG	Holding company	Inter-corporate deposit		NA	-33.2645	33.2645	0					Inter-corporate deposit	0.035	On Demand	Unsecured	Group Debt			Textual Information(102)
103	Falkenroth Umformtechnik GmbH	Gescrap GmbH	Associate of Ultimate holding company	Sale of goods or services		NA	62.488	0	8.786091												Textual Information(103)
104	Gesekschmiede Schneider GmbH	Schoneweiss &co. GmbH	Fellow subsidiary	Purchase of goods or services		NA	2.956	0	2.0214												Textual Information(104)
105	Gesekschmiede Schneider GmbH	Schoneweiss &co. GmbH	Fellow subsidiary	Sale of goods or services		NA	158.3372	0	-39.2446												Textual Information(105)
106	Gesekschmiede Schneider GmbH	Somaschini S.p.A.	Fellow subsidiary	Sale of goods or services		NA	1.2416	0	0												Textual Information(106)
107	Gesekschmiede Schneider GmbH	Mahindra Forgings Europe AG	Holding company	Interest paid		NA	3.1133	0	0												Textual Information(107)
108	Gesekschmiede Schneider GmbH	Mahindra Forgings Europe AG	Holding company	Any other transaction	Reimbursement paid	NA	33.7661	12.5312	97.9666												Textual Information(108)
109	Gesekschmiede Schneider GmbH	Mahindra Forgings Europe AG	Holding company	Inter-corporate deposit		NA	-191.6286	360.3757	168.747					Inter-corporate deposit	0.035	On Demand	Unsecured	Group Debt			Textual Information(109)
110	Gesekschmiede Schneider GmbH	Falkenroth Umformtechnik GmbH	Fellow subsidiary	Sale of goods or services		NA	17.4622	0	-2.767												Textual Information(110)
111	Gesekschmiede Schneider GmbH	Gescrap GmbH	Associate of Ultimate holding company	Sale of goods or services		NA	153.805	0	16.833165												Textual Information(111)
112	Mahindra Forgings Europe AG	Gameko Fabricación de Componentes, S.A.	Fellow subsidiary	Purchase of goods or services		NA	20.4072	0	3.352												Textual Information(112)
113	Mahindra Forgings Europe AG	Schoneweiss &co. GmbH	Subsidiary Company	Purchase of goods or services		NA	8.1255	0	3.3262												Textual Information(113)
114	Mahindra Forgings Europe AG	Schoneweiss &co. GmbH	Subsidiary Company	Interest paid		NA	14.8982	0	0												Textual Information(114)
115	Mahindra Forgings Europe AG	Schoneweiss &co. GmbH	Subsidiary Company	Investment		NA	0	2749.6619	2680.5785												Textual Information(115)
116	Mahindra Forgings Europe AG	Gesekschmiede Schneider GmbH	Subsidiary Company	Purchase of goods or services		NA	9.8187	0	1.7717												Textual Information(116)
117	Mahindra Forgings Europe AG	Gesekschmiede Schneider GmbH	Subsidiary Company	Interest paid		NA	3.2435	0	0												Textual Information(117)
118	Mahindra Forgings Europe AG	Gesekschmiede Schneider GmbH	Subsidiary Company	Investment		NA	0	46.6381	45.4664												Textual Information(118)
119	Mahindra Forgings Europe AG	Falkenroth Umformtechnik GmbH	Subsidiary Company	Investment		NA	0	86.6975	84.5193												Textual Information(119)
120	Mahindra Forgings Europe AG	Falkenroth Umformtechnik GmbH	Subsidiary Company	Any other transaction	Payables	NA	0	0	12.8486												Textual Information(120)
121	Mahindra Forgings Europe AG	Falkenroth Umformtechnik GmbH	Subsidiary Company	Inter-corporate deposit		NA	307.401	0	307.401	Loan			0.035	2 to 4 years	Inter-corporate deposit	0.035	On Demand	Unsecured	Group Debt		Textual Information(121)
122	Mahindra Forgings Europe AG	Jeco Jellinghaus GmbH	Subsidiary Company	Interest paid		NA	10.3812	0	1.7314												Textual Information(122)
123	Mahindra Forgings Europe AG	Jeco Jellinghaus GmbH	Subsidiary Company	Investment		NA	0	437.4544	426.4637												Textual Information(123)
124	Mahindra Forgings Europe AG	Participaciones Internacionales Autometal Dos, S.L	Holding company	Interest paid		NA	65.4087	0	0												Textual Information(124)
125	Mahindra Forgings Europe AG	Participaciones Internacionales Autometal Dos, S.L	Holding company	Loan		NA	-12.2282	3320.7584	3308.5302												Textual Information(125)
126	Mahindra Forgings Europe AG	Dominion Near Technologies S. L. U.	Associate of Ultimate holding company	Purchase of goods or services		NA	1.416403	0	0												Textual Information(126)
127	Metalcastello S.p.A.	CIE Automotive Limited SA	Ultimate holding company	Purchase of goods or services		NA	0.4103	1.3477	0.2022												Textual Information(127)
128	Metalcastello S.p.A.	CIE Berriz S.L.	Holding company	Interest received		NA	6.8122	0.7233	0												Textual Information(128)
129	Metalcastello S.p.A.	CIE Berriz S.L.	Holding company	Inter-corporate deposit		NA	191.395	819.9713	1011.3663						Inter-corporate deposit	0.015	On Demand	Unsecured	Group Cash pooling		Textual Information(129)

130	Schoneweiss &co. GmbH	Gesenkschmiede Schneider GmbH	Fellow subsidiary	Sale of goods or services			NA	2.7299	0	0										Textual Information(130)
131	Schoneweiss &co. GmbH	Mahindra Forgings Europe AG	Holding company	Interest paid			NA	4.642	0	0										Textual Information(131)
132	Schoneweiss &co. GmbH	Mahindra Forgings Europe AG	Holding company	Any other transaction	Reimbursement paid		NA	28.6241	7.6701	48.4387										Textual Information(132)
133	Schoneweiss &co. GmbH	Mahindra Forgings Europe AG	Holding company	Inter- corporate deposit			NA	339.6095	787.3437	1126.9531			Inter- corporate deposit	0.015	On Demand	Unsecured	Group Cash pooling			Textual Information(133)
134	Schoneweiss &co. GmbH	Falkenroth Umformtechnik GmbH	Fellow subsidiary	Sale of goods or services			NA	20.0605	0	-0.0835										Textual Information(134)
135	Schoneweiss &co. GmbH	Falkenroth Umformtechnik GmbH	Fellow subsidiary	Any other transaction	Payables		NA	0	0	0										Textual Information(135)
136	Schoneweiss &co. GmbH	Gescrap GmbH	Associate of Ultimate holding company	Sale of goods or services			NA	177.800398	0	2.956068										Textual Information(136)
137	CIE Galfor, S.A.	Gameko Fabricación de Componentes, S.A.	Fellow subsidiary	Purchase of goods or services			NA	7.7902	0	9.2966										Textual Information(137)
138	CIE Galfor, S.A.	Metalcastello S.p.A.	Subsidiary Company	Investment			NA	0	3090.9987	3013.3395										Textual Information(138)
139	CIE Galfor, S.A.	CIE Automotive Limited SA	Ultimate holding company	Interest received			NA	5.1657	0	0										Textual Information(139)
140	CIE Galfor, S.A.	CIE Automotive Limited SA	Ultimate holding company	Interest paid			NA	2.0246	0	0										Textual Information(140)
141	CIE Galfor, S.A.	CIE Automotive Limited SA	Ultimate holding company	Any other transaction	Reimbursement paid	333.2716	NA	84.9176	0	0										Textual Information(141)
142	CIE Galfor, S.A.	CIE Automotive Limited SA	Ultimate holding company	Loan		13747.4535	NA	126.1828	126.1828	0										Textual Information(142)
143	CIE Galfor, S.A.	CIE Automotive Limited SA	Ultimate holding company	Inter- corporate deposit		15413.8115	NA	5438.6163	0	2364.6163			Inter- corporate deposit	0.015	On Demand	Unsecured	Group Cash pooling			Textual Information(143)
144	CIE Galfor, S.A.	UAB CIE LT Forge	Subsidiary Company	Purchase of goods or services			NA	0.175	2.2658	0										Textual Information(144)
145	CIE Galfor, S.A.	UAB CIE LT Forge	Subsidiary Company	Investment			NA	0	1662.7686	1620.9927										Textual Information(145)
146	CIE Galfor, S.A.	Fundación CIE I+D+I	Associate of Ultimate holding company	Purchase of goods or services			NA	15.564	0	9.219										Textual Information(146)
147	CIE Galfor, S.A.	Mahindra Forgings Europe AG	Subsidiary Company	Investment			NA	0	7017.1936	6840.8915										Textual Information(147)
148	CIE Galfor, S.A.	Participaciones Internacionales Autometal Dos, S.L	Holding company	Any other transaction	Payables		NA	0	8.8104	0										Textual Information(148)
149	CIE Galfor, S.A.	CIE Legazpi, S.A.	Subsidiary Company	Sale of goods or services			NA	5.8156	0	6.8975										Textual Information(149)
150	CIE Galfor, S.A.	CIE Legazpi, S.A.	Subsidiary Company	Investment			NA	0	2875.7533	2803.502										Textual Information(150)
151	CIE Galfor, S.A.	Forjas de Celaya, S.A. de C.V.	Fellow subsidiary	Purchase of goods or services			NA	1.3164	0.4961	0.9579										Textual Information(151)
152	CIE Galfor, S.A.	Grupo Componentes Vilanova, S.L.	Fellow subsidiary	Sale of goods or services			NA	19.3393	0	0										Textual Information(152)
153	CIE Galfor, S.A.	Nanjing Automotive Forging Co., Ltd	Fellow subsidiary	Sale of goods or services			NA	6.2153	0	3.9373										Textual Information(153)
154	CIE Galfor, S.A.	Gam España Servicios de maquinaria S.L.U.	Associate of Ultimate holding company	Purchase of goods or services			NA	5.75726689	0	0.657										Textual Information(154)
155	UAB CIE LT Forge	CIE Galfor, S.A.	Holding company	Purchase of goods or services			NA	0.1666	0	0.0821										Textual Information(155)
156	UAB CIE LT Forge	CIE Automotive Limited SA	Ultimate holding company	Purchase of goods or services			NA	0.5832	0	0.2463										Textual Information(156)
157	UAB CIE LT Forge	CIE Automotive Limited SA	Ultimate holding company	Any other transaction	Reimbursement paid		NA	22.3292	0	0										Textual Information(157)
158	UAB CIE LT Forge	Participaciones Internacionales Autometal Dos, S.L	Holding company	Interest paid			NA	2.8328	0	0										Textual Information(158)
159	UAB CIE LT Forge	Participaciones Internacionales Autometal Dos, S.L	Holding company	Loan			NA	17.1829	378.2733	395.4562										Textual Information(159)
160	UAB CIE LT Forge	CIE Legazpi, S.A.	Fellow subsidiary	Any other transaction	Payables		NA	0	22	0										Textual Information(160)
161	UAB CIE LT Forge	Grupo Componentes Vilanova, S.L.	Fellow subsidiary	Purchase of goods or services			NA	3.5827	0	0										Textual Information(161)
162	UAB CIE LT Forge	CIE Metal CZ, s.r.o.	Fellow subsidiary	Purchase of goods or services			NA	28.828	3.7061	7.6365										Textual Information(162)
163	UAB CIE LT Forge	CIE Praga Louny, a.s.	Fellow subsidiary	Sale of goods or services			NA	1.6664	2.4426	0										Textual Information(163)
164	UAB CIE LT Forge	UAB Gescrap LT	Associate of Ultimate holding company	Sale of goods or services			NA	81.318	0	15.026679										Textual Information(164)
165	Jeco Jellinghaus GmbH	Mahindra Forgings Europe AG	Holding company	Any other transaction	Payables		NA	0	8.0869	0										Textual Information(165)
166	Jeco Jellinghaus GmbH	Mahindra Forgings Europe AG	Holding company	Inter- corporate deposit			NA	22.8139	700.027	677.2131			Inter- corporate deposit	0.035	On Demand	Unsecured	Group Debt			Textual Information(166)
167	CIE Galfor, S.A.	Galfor Eolica S.L.	Associate company	Investment			NA	0	5.7275856	5.583684										Textual Information(167)
168	CIE Galfor, S.A.	Samper Refeinsa Galicia, S.L.	Associate of Ultimate holding company	Sale of goods or services			NA	259.2853048	0	1.560147										Textual Information(168)
Total value of transaction during the reporting period																				
26211.70521069																				

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Textual Information(43)	The investment was approved by the Board of Directors of Bill Forge Private Limited before its merger with the Company. The 2nd tranche of said investment was made during the reporting period as per the agreement.
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