

SEC/2024/37 19th February, 2024

BSE Limited

Corporate Relationship Department,

P. J. Towers,

Dalal Street, Fort,

Mumbai - 400 001.

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.

BSE Scrip Code: 532756 NSE Scrip Code: CIEINDIA

Sub: Disclosure of Related Party Transactions for half year ended on 31st December, 2023

Ref: Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ("Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed herewith details of Related Party Transactions for the half year ended 31st December, 2023.

Kindly acknowledge the receipt and take the same records.

Thanking you

Yours faithfully,

For CIE Automotive India Limited

Pankaj Goyal **Company Secretary and Compliance Officer** Membership No. A 29614

Encl: as above

CIE Automotive India Limited

(Formerly known as Mahindra CIE Automotive Limited) CIN: L27100MH1999PLC121285

Corporate Office

602 & 603 Amar Business Park, Baner Road, Pune - 411045, India

Tel: +91 20 29804622

Reaistered Office

Home

Validate

Ge	eneral information about company		
Name of The Company	CIE Automotive India Limited		
BSE Scrip Code	532756		
NSE Symbol	CIEINDIA		
MSE Symbol	NA		
Date of Start of Financial Year	01	01	2023
Date of End of Financial Year	31	12	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	07	2023
Date of End of Reporting Period	31	12	2023
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 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.	

Sr No. Deta	trainsactions tails of the party (listed entity /subsite trainsaction) Name Delete Automotive India Limited	idiary) entering into the PAN		ails of the counterparty									Additional disclosure of relate	d party transactions - applicable			loans, inter-corporate deposits, a when such transaction	dvances or investments ma was undertaken.	de or given by the listed	entity/subsidiary. These de	rtails need to be disclosed only once, du	uring the reporting peric
Sr No. Add 1 CIE Au 2 CIE Au 3 CIE Au 4 CIE Au 5 CIE Au 6 CIE Au 7 CIE Au 8 CIE Au 8 CIE Au	transaction Name Delete			ails of the counterparty													WINEIT JUCIT O'BITJBCOOT					
1 CIEAL 2 CIEAL 3 CIEAL 5 CIEAL 6 CIEAL 8 CIEAL	Delete	PAN									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to buse, sites corporate deposits, atlances or investments node or given by the lixed entity/subdistyr. These details need to be disclosed only once, during the reporting when such transaction was undertaken. In case any financial indicitations is incurred to make or give boxe, inter-corporate deposits, advances or investments. Datable of the loans, inter-corporate deposits, advances or investments.											
Add 1 CIE AL 2 CIE AL 3 CIE AL 4 CIE AL 5 CIE AL 6 CIE AL 8 CIE AL	Delete	PAN				Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of transaction	the tran	saction		investments				December of the loans	, inter-corporate deposit	, administration investments		Notes
1 CIE AL 2 CIE AL 3 CIE AL 4 CIE AL 5 CIE AL 6 CIE AL 7 CIE AL			Name	PAN	Relationship of the counterparty with the listed	transaction	party transaction	party transaction as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/any other	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
1 CIE AL 2 CIE AL 3 CIE AL 4 CIE AL 5 CIE AL 6 CIE AL 7 CIE AL 8 CIE AL					entity or its subsidiary								etc.)				investment)				funds (endusage)	
2 CIEAL 3 CIEAL 4 CIEAL 5 CIEAL 6 CIEAL 7 CIEAL 8 CIEAL	Automotive India Limited																					
3 CIEAL 4 CIEAL 5 CIEAL 6 CIEAL 7 CIEAL			CIE Aluminium Castings India Limited		Subsidiary Company	Investment		0.00	NA.	0.00	8759.24	8759.24					Loan	7.75%	On Demand	Unsecured	Working capital	
3 CIEAL 4 CIEAL 5 CIEAL 6 CIEAL 7 CIEAL	Automotive India Limited		CIE Aluminium Castings India Limited		Subsidiary Company	Inter-corporate deposit		8000.00	NA.	4770.50	235.50	91.50										
4 CIEAL 5 CIEAL 6 CIEAL 7 CIEAL 8 CIEAL	Automotive India Limited		CIE Aluminium Castings India Limited		Subsidiary Company	Any other transaction	Reimbursements received	80.00		31.88	5.49	5.20										
5 CIE AL 6 CIE AL 7 CIE AL 8 CIE AL	Automotive India Limited		CIE Aluminium Castings India Limited		Subsidiary Company	Interest received		50.00		15.94	0.00	0.00										
6 CIE AL 7 CIE AL 8 CIE AL						Purchase of goods or							,									
7 CIE AL	Automotive India Limited		BF Precision Pivate Limited		Subsidiary Company	services		250.00		4.92	0.00	0.00)									
8 CIE AL	Automotive India Limited		BF Precision Pivate Limited		Subsidiary Company	Sale of goods or services		250.00	NA.	1.80	0.00	0.00)									
	Automotive India Limited		BF Precision Pivate Limited		Subsidiary Company	Investment		0.00	NA.	0.00	0.10	0.10)									
9 CIE AL	Automotive India Limited		Bill Forge De Mexico SA de CV		Subsidiary Company	Investment		0.00	NA.	0.00	7.14	7.14										
	Automotive India Limited		CIE Galfor, S.A.		Subsidiary Company	Investment		0.00	NA	0.00	7033.80	7033.80)									
10 CIEA	Automotive India Limited		CIE Hosur Limited		Subsidiary Company	Purchase of goods or services		570.00	NA.	291.79	0.00	5.63	1									
11 CIEA	Automotive India Limited		CIE Hosur Limited		Subsidiary Company	Sale of goods or services		500.00	NA.	104.09	0.00	0.00										
	Automotive India Limited		CIE Hosur Limited			Investment		0.00		0.00	1320.12											
										59.37	857.94	778.02										
	Automotive India Limited		CIE Hosur Limited			Inter-corporate deposit		1500.00									Loan	7.75%	On Demand	Unsecured	CAPEX and Working Capital	
	Automotive India Limited		CIE Hosur Limited		Subsidiary Company	Interest received	Reimbursements	300.00		88.48	1.55	0.00	0									
	Automotive India Limited		CIE Hosur Limited		ownericing circulficant influence	Any other transaction	received	12.00		3.88	0.00	0.00										+
16 CIE A	Automotive India Limited		Classic Legends Private Limited		over ultimate holding company	Sale of goods or services		10.00	NA	0.36	0.00	0.00)									
17 CIE A	Automotive India Limited		Clean Max Deneb Power LLP		Associate Company	services		90.00	NA.	46.22	0.00	-4.64										
	Automotive India Limited		Gameko Fabricación de Componentes, S.A.		Fellow subsidiary	Purchase of goods or services		100.00		25.91	0.00	18.15										
	Automotive India Limited		Gescrap India Private Limited		Associate Commany	Sale of goods or services		3000.00		1206.84	-5.37	-3.20										
	Automotive India Limited		Gromax Agri Equipments Limited					50.00		33.14	5.31	13.65										
					influence over ultimate holding								,									
	Automotive India Limited		Mahindra & Mahindra Limited		company influence over ultimate holding	services		10.00		0.03	2.71	-1.37	7									
22 CIE Ai	Automotive India Limited		Mahindra & Mahindra Limited		company influence over ultimate holding	Any other transaction	Rent paid	30.00	NA.	8.66	0.00	0.00)									
23 CIE A	Automotive India Limited		Mahindra & Mahindra Limited		company influence over ultimate holding	Interest paid		50.00	NA.	2.13	0.00	19.52	t									
24 CIEA	Automotive India Limited		Mahindra & Mahindra Limited		influence over ultimate holding company exercising significant influence	Sale of goods or services		20000.00	NA.	8393.54	3731.07	527.42	t									
	Automotive India Limited		Mahindra Auto Steel Private Limited		exercising significant influence over ultimate holding company	Purchase of goods or services		800.00	NA.	338.46	138.35	-168.45	5									
	Automotive India Limited		Mahindra Defence Systems Limited		exercising significant influence			20.00		1.66	0.00	1.25										
					over ultimate holding company exercising significant influence	Sale of goods or service																
	Automotive India Limited		Mahindra Electric Mobility Limited		over ultimate holding company exercising significant influence	Sale of goods or services		500.00		0.00	0.17	0.25										
	Automotive India Limited		Mahindra Heavy Engines Limited		over ultimate holding company exercising significant influence	Sale of goods or services		500.00	NA.	225.37	71.08	122.17	7									
29 CIE Aı	Automotive India Limited		Mahindra Accelo Limited					2000.00	NA.	389.09	177.90	-193.37	7									
30 CIE A	Automotive India Limited		Mahindra Last mile Mobility limited		exercising significant influence over ultimate holding company	Sale of goods or services	:	500.00	NA.	452.83	0.00	286.64										
31 CIE A	Automotive India Limited		Mahindra Logistics Limited		exercising significant influence over ultimate holding company	services		300.00	NA	65.25	13.42	-27.33	8									
32 CIEA	Automotive India Limited		Sanyo Special Steel Manufacturing India Private Limited		exercising significant influence over ultimate holding company	Purchase of goods or services		1000.00	NA.	167.76	0.00	-119.73	8									
	Automotive India Limited		India Private Limited Sanyo Special Steel Manufacturing India Private Limited		exercising significant influence over ultimate holding company			150.00		0.01	0.05	0.00										
	Automotive India Limited		Mahindra Two Wheelers Limited		exercising significant influence			30.00		1.09	0.05	0.73										
					over ultimate holding company																	_
	Automotive India Limited		Metalcastello S.p.A.		Subsidiary Company	Sale of goods or services Purchase of goods or		500.00		52.66	17.03	3.82	2									
36 CIE Ai	Automotive India Limited		Renew Surya Alok Private Limited		Associate Company	services		150.00	NA.	51.23	0.00	-8.86	i									
37 CIE A	Automotive India Limited		Schoneweiss &co. GmbH		Subsidiary Company	Sale of goods or services	:	500.00	NA.	0.00	44.52	-0.45	5									
38 CIEA	Automotive India Limited		Somaschini North America LLC		Fellow subsidiary	Sale of goods or services		100.00	NA.	46.01	17.10	19.71	ı									
	Automotive India Limited		Somaschini S.p.A.		Fellow subsidiary	Sale of goods or services		100.00	NA.	9.27	0.00	0.00)									
	Automotive India Limited		Sunbarn Renewables Private Limited			Purchase of goods or services		250.00		65.68	0.00	0.92										
										0.00												
	Automotive India Limited		Gescrap India Private Limited		Associate Company	mwatment		0.00			37.20	37.20	,									+
	Automotive India Limited		Renew Surya Alok Private Limited		Associate Company	Investment		0.00		0.00	82.60	82.60)									+
	Automotive India Limited		Clean Max Deneb Power LLP		Associate Company	Investment		75.00	NA	0.00	83.60	83.60										+
44 CIE A	Automotive India Limited		Strongsuns Solar Private Limited		Associate Company	Investment Purchase of goods or		0.00	NA.	0.00	33.50	33.50										
45 CIE A	Automotive India Limited		Strongsuns Solar Private Limited		Associate Company	Purchase of goods or services		50.00	NA	18.88	0.00	-2.64										
46 CIE A	Automotive India Limited		Sunbarn Renewables Private Limited		Associate Company	Investment		0.00	NA.	0.00	89.03	89.03										
	Aluminium Castings Indial Limited		Somaschini S.p.A.		Fellow subsidiary	Sale of goods or services		34.31		9.64	0.00	0.00										
	Aluminium Castings Indial Limited		Mahinda B Mahinda Cabad		influence over ultimate holding	Sale of goods or services		2.37		0.79	0.22	0.38	,									
			CIE Automotive de Mexico, SAPI de		company																	
	Forge De Mexico SA de CV		C.V. CIE Automotive de Mexico, SAPI de		Fellow subsidiary	Loan		9910.80		84.89	4255.57	4340.47										+
	Forge De Mexico SA de CV		C.V.		Fellow subsidiary	Interest paid		412.95		157.56	0.00	0.00										+
51 Bill Fr	Forge De Mexico SA de CV		Forjas de Celaya, S.A. de C.V.		Fellow subsidiary	Any other transaction	Payables	0.00	NA	0.00	0.29	0.00)									
52 Bill Fr	Forge De Mexico SA de CV		GAT Mexico		Fellow subsidiary	Sale of goods or services		0.00	NA	41.98	0.00	0.16	i									
	Forge De Mexico SA de CV		GAT Mexico		Fellow subsidiary	Any other transaction		0.00		0.00	0.01	0.00										
	Forge De Mexico SA de CV		CIE GOIAN			Any other transaction	Payables	0.00	NA.	0.00	2.17	0.00										
	Forge De Mexico SA de CV		Maquinados de Precisión México		Enlow subsidians	Any other transaction Purchase of goods or		0.00		31.22	8.32	4.04										
						services																
	Forge De Mexico SA de CV		Maquinados de Precisión México Pintura, Estampado y Montaje, S.A.		Fellow subsidiary	Sale of goods or services Purchase of goods or		0.00		10.24	0.08	0.02										+
	Forge De Mexico SA de CV		de C.V.		Fellow subsidiary	services		0.00	NA	2.23	0.00	0.00										
58 CIE G	Galfor, S.A.		Century Plastics, LLC		Fellow subsidiary	Purchase of goods or services		0.00	NA	1.64	1.25	0.00										
59 CIE G	Galfor, S.A.		CIE Automotive SA		Ultimate holding company	Inter-corporate deposit		22325.00	NA	7341.20	4215.81	4274.62					Loan	5.50%	On Demand	Unsecured	Group Cash pooling	
60 CIE G	Galfor, S.A.		CIE Automotive SA		Ultimate holding company			187.00	NA .	187.00	0.00	0.00										
	Galfor, S.A.		CIE Automotive SA		Ultimate holding company			115.30		115.30	0.00	0.00										

62 CIE Galfor, S.A.	CIE Automotive SA	Ultimate holding company	Any other transaction	Reimbursements paid 81.12 NA	81.12	0.00	0.00					
63 CIE Galfor, S.A.	CIE Legazpi, S.A.	Subsidiary Company	Purchase of goods or services	0.00 NA	0.01	0.00	0.00					
					0.00	2245.40						
64 CIE Galfor, S.A.	CIE Legazpi, S.A.	Subsidiary Company	Investment	0.00 NA		3215.18	3312.42					
65 CIE Galfor, S.A.	CIE Legazpi, S.A.	Subsidiary Company	Sale of goods or services	0.00 NA	4.43	0.00	0.00					
66 CIE Galfor, S.A.	Forjas de Celaya, S.A. de C.V.	Fellow subsidiary	Sale of goods or services	0.00 NA	1.43	1.35	1.44					
67 CIE Galfor, S.A.	Gameko Fabricación de Componentes, S.A.	Fellow subsidiary	Any other transaction	Reimbursement paid 100.00 NA	62.22	0.00	7.38					
68 CIE Galfor, S.A.	CIE Compiegne S.A.S.	Fellow subsidiary	Purchase of goods or	0.00 NA	2.93	0.00	0.00					
			services									
69 CIE Galfor, S.A.	CIE Forgings Germany GmbH	Subsidiary Company	Investment	0.00 NA	0.00	4023.19	934.30					
70 CIE Galfor, S.A.	CIE Forgings Germany GmbH	Subsidiary Company	Loan	0.00 NA	-2109.33	2578.07	468.74					
71 CIE Galfor, S.A.	Metalcastello S.p.A.	Subsidiary Company	Investment	0.00 NA	0.00	3273.65	3372.66					
72 CIE Galfor, S.A.	Nanjing Automotive Forging Co., Ltd	Fellow subsidiary	Sale of goods or services	0.00 NA	5.26	4.91	0.00					
			and a general account									
73 CIE Galfor, S.A.	UAB CIELT Forge	Subsidiary Company	Investment	0.00 NA	0.00	1761.03	1814.29					
74 CIE Galfor, S.A.	UAB CIELT Forge	Subsidiary Company	Sale of goods or services	0.00 NA	11.62	4.36	0.00					
75 CIE Legazpi, S.A.	CIE Galfor, S.A.	Holding Company	Any other transaction	Reimbursement paid 0.00 NA	3.66	0.00	0.00					
76 CIE Legazpi, S.A.	CIE Automotive SA	Ultimate holding company	Loan	6697.50 NA	5981.50	7.85	650.87					
77 CIE Legazpi, S.A.	CIE Automotive SA	Ultimate holding company		0.00 NA	11.47	0.00	0.00					
78 CIE Legazpi, S.A.	CIE Automotive SA	Ultimate holding company			32.07	0.00	0.00					
79 CIE Legazpi, S.A.	CIE Automotive SA	Ultimate holding company	Inter-corporate deposit Purchase of goods or services	6697.50 NA	-249.46	249.42	0.00	Loan	5.50% On Demand	Unsecured	Group Debt	
80 CIE Legazpi, S.A.	Componentes de Automoción Recytec, S.L.U Componentes de Dirección Recylan	Fellow subsidiary	services	0.00 NA	32.29	31.58	29.50					
81 CIE Legazpi, S.A.	Componentes de Dirección Recylan S.L.U.	Fellow subsidiary	Sale of goods or services	0.00 NA	26.28	22.03	14.94					
	S.L.U. Maquinados Automotrices y Talleres Industriales de Celaya, S.A. de C.V	Fellow subsidiary		660.72 NA	231.93	55.40	107.68					
82 CIE Legazpi, S.A.			Sale of goods or services Purchase of goods or									
83 CIE Legazpi, S.A.	Nova Recyd, S.A.U.	Fellow subsidiary	services	0.00 NA	4.22	3.66	3.22					
84 CIE Legazpi, S.A.	Nova Recyd, S.A.U.	Fellow subsidiary	Sale of goods or services	0.00 NA	5.66	9.19	2.60					
85 CIE Legazpi, S.A.	UAB CIELT Forge	Subsidiary Company	Sale of goods or services	0.00 NA	54.59	7.40	0.00					
86 CIE Legazpi, S.A.	Egaña 2, S.L.	Fellow subsidiary	Any other transaction		4.38	0.00	0.00					
87 CIE Legazpi, S.A.	Leaz Valorización, S.L. Gameko Fabricación de	Fellow subsidiary	Sale of goods or services		0.71	0.00	0.00					+
88 CIE Forgings Germany GmbH	Componentes, S.A.	Fellow subsidiary	Any other transaction Purchase of goods or	Payables 66.98 NA	0.00	3.43	0.00					
89 Metalcastello S.p.A.	CIE Automotive SA	Ultimate holding company	services	0.00 NA	0.46	0.00	0.00					
90 Metalcastello S.p.A.	CIE Berriz S.L.	Principal shareholder of the immediate holding Company		1786.00 NA	-576.83	1250.92	620.36	loan	5.50% On Demand	Unsecured	Group Debt	
		Principal shareholder of the		33.13 NA	33.13	0.00	59.04					
91 Metalcastello S.p.A.	CIE Berriz S.L.	immediate holding Company										
92 Schoneweiss &co. GmbH	CIE Automotive India Limited	Listed entity	Any other transaction Purchase of goods or	Payables 0.00 NA	0.00	44.94	0.00					
93 UAB CIE LT Forge	CIE Automotive SA	Ultimate holding company	services	0.00 NA	0.45	0.00	0.00					
94 UAB CIE LT Forge	CIE Automotive SA	Ultimate holding company	Any other transaction	Reimbursement paid 0.00 NA	28.74	0.00	0.00					
95 UAB CIELT Forge	CIE Metal CZ, s.r.o.	Ultimate holding company Fellow subsidiary	Purchase of goods or services	0.00 NA	28.62	7.58	8.18					
96 UAB CIE LT Forge	CIE Praga Louny, a.s.	Fellow subsidiary	Sale of goods or services Purchase of goods or	0.00 NA	1.43	0.00	0.00					
97 UAB CIELT Forge	CIE Complegne S.A.S.	Fellow subsidiary	services	0.00 NA	3.30	0.00	0.00					
		Periow subsidiary	Services	0.00 IBR	3.30		0.00					
98 UAB CIE LT Forge	Participaciones Internacionales	Immediate holding company			437.00	12.67	5.61					
98 UAB CIELT Forge	Participaciones Internacionales Autometal Dos, S.L	Immediate holding company	Loan	893.00 NA	437.00	12.67	5.61					
99 UAB CIELT Forge	Participaciones Internacionales Autometal Dos, S. I. Participaciones Internacionales Autometal Dos, S. I. Participaciones Internacionales Autometal Dos, S. I. Participaciones Internacionales	Immediate holding company Immediate holding company	Loan Interest paid	893.00 NA 0.05 NA	437.00 0.05	12.67 0.00	5.61 0.00					
99 UAB CIELTForge 100 UAB CIELTForge	Participaciones internacionales Autometal Dos, S. L	Immediate holding company Immediate holding company Immediate holding company	Interest paid Inter-corporate deposit	893.00 NA 0.05 NA 893.00 NA	437.00 0.05 87.86	12.67 0.00 0.00	5.61 0.00 87.86	Loan	5.50% On Demand	Unsecured	Group Debt	
99 UAB CIELT Forge	Participaciones Internacionales Autometal Dos, S. I. Participaciones Internacionales Autometal Dos, S. I. Participaciones Internacionales Autometal Dos, S. I. Participaciones Internacionales	Immediate holding company Immediate holding company	Loan Interest paid	893.00 NA 0.05 NA	437.00 0.05	12.67 0.00	5.61 0.00	Loan	5.50% On Demand	Unsecured	Group Debt	
99 UAB CIELTForge 100 UAB CIELTForge	Participaciones internacionales Autometal Dos, S. L	Immediate holding company Immediate holding company Immediate holding company Independent Director	Interest paid Inter-corporate deposit	893.00 NA 0.05 NA 893.00 NA	437.00 0.05 87.86	12.67 0.00 0.00	5.61 0.00 87.86	Loan	5.50% On Demand	Unsecured	Group Debt	
99 UAB CIELT Forge 100 UAB CIELT Forge 101 CIE Automotive India Limited	Participactones internacionales Automatel Dos, S. I. Alan Savio D'silva Picardo	Immediate holding company Immediate holding company Immediate holding company Independent Director	Interest paid Inter-corporate deposit Remuneration	893.00 NA 0.05 NA 893.00 NA 5.00 NA	437.00 0.05 87.86 3.85	12.67 0.00 0.00	5.61 0.00 87.86 0.00	toin	5.50% On Demand	Unsecured	Group Debt	
99 UAB CELTForge 100 UAB CELTForge 101 CE Automotive India Limited 102 CE Automotive India Limited 103 CE Automotive India Limited 103 CE Automotive India Limited	Periospacose internacionales Autometad (So. S. L. Autometad (So. S. L. Autometad (So. S. L. Autometad (So. S. L. Periospacose internacionales Autometad (So. S. L. Periospacose internacionales Autometad (So. S. L. Alan Saudo Villan Piccardo Domannaly barandra Mungale Cadentils Nuralhari Cadentils Nuralhari	Immediate holding company Immediate holding company Immediate holding company Immediate holding company Independent Director Independent Director Independent Director	Loan Interest paid Inter-corporate deposit Remuneration Remuneration	993.00 NA. 0.050 NA. 993.00 NA. 5.00 NA. 5.00 NA. 5.00 NA.	437.00 0.05 87.86 3.85 0.54	12.67 0.00 0.00 0.00 0.00	5.61 0.00 87.86 0.00 0.00	Loan	5.50% On Demand	Unsecured	Group Dabt	
99 UAB CELTForge 100 UAB CELTForge 101 CIE Automotive india Limited 102 CIE Automotive india Limited 103 CIE Automotive india Limited 104 CIE Automotive india Limited 104 CIE Automotive india Limited	Periologicoles internacionales Automated Bols, 5.1 Periologicoles internacionales Periologicoles internacionales Periologicoles internacionales Automated Bols, 5.1 Alan Seub O'Ulva Piccardo Chicanalys Nazered Munipile Escales Nazabari Escales Nazabari Escales Nazabari Escilobras Nazabari	Immediate holding company Immediate holding company Immediate holding company Immediate holding company Independent Director Independent Director Independent Director CEO Business division	Loan Interest paid Inter-corporate deposit Remuneration Remuneration Remuneration	993.00 NA 993.00 NA 993.00 NA 5.00 NA 5.00 NA 110.00 NA	437.00 0.05 87.86 3.85 0.54 0.48	12.67 0.00 0.00 0.00	5.61 0.00 87.86 0.00 0.00 0.00	laan	5.50% On Demand	Unsecured	Group Dabt	
99 UAB CELTForge 100 UAB CELTForge 101 CEL Automotive inclus limited 105 CEL Automotive inclus limited 106 CEL Automotive inclus limited 107 CEL Automotive inclus limited 108 CEL Automotive inclus limited 109 CEL Automotive inclus limited 109 CEL Automotive inclus limited	Periosposone internacionale Antimeta (Est. 3. Antimeta (Est. 3. Autometa (Est. 3. Au	Immediate holding company Immediate holding company Immediate holding company Immediate holding company Independent Director Independent Director Independent Director CEO Business skriden Independent Director	Interest paid Interest paid Inter-corporate deposit Remuneration Remuneration Remuneration Remuneration	993.00 MA 0.05 MA 893.00 MA 5.00 MA 5.00 MA 1.00 MA 1.00 MA 1.00 MA	437,00 0.05 87.85 3.85 0.54 0.48 5.48	12.67 0.00 0.00 0.00 0.00 0.00 0.00	1.61 0.00 07.86 0.00 0.00 0.00 0.00	. can	5.50%. On Demand	Unsecured	Group Debt	
99 UAB CELTForge 100 UAB CELTForge 101 CIE Automotive india Limited 102 CIE Automotive india Limited 103 CIE Automotive india Limited 104 CIE Automotive india Limited 104 CIE Automotive india Limited	Periologicoles internacionales Automated Bols, 5.1 Periologicoles internacionales Periologicoles internacionales Periologicoles internacionales Automated Bols, 5.1 Alan Seub O'Ulva Piccardo Chicanalys Nazered Munipile Escales Nazabari Escales Nazabari Escales Nazabari Escilobras Nazabari	Immediate holding company Immediate holding company Immediate holding company Immediate holding company Independent Director	Loan Interest paid Inter-corporate deposit Remuneration Remuneration Remuneration	993.00 NA 993.00 NA 993.00 NA 5.00 NA 5.00 NA 110.00 NA	437.00 0.05 87.86 3.85 0.54 0.48	12.67 0.00 0.00 0.00 0.00	5.61 0.00 87.86 0.00 0.00 0.00	(sen	5.50% On Demand	Unsecured	Group Delit	
99 UAB CELTForge 100 UAB CELTForge 101 CEL Automotive inclus limited 105 CEL Automotive inclus limited 106 CEL Automotive inclus limited 107 CEL Automotive inclus limited 108 CEL Automotive inclus limited 109 CEL Automotive inclus limited 109 CEL Automotive inclus limited	Periosposone internacionale Antimeta (Est. 3. Antimeta (Est. 3. Autometa (Est. 3. Au	Immediate holding company Immediate holding company Immediate holding company Immediate holding company Independent Director	Interest paid Interest paid Inter-corporate deposit Remuneration Remuneration Remuneration Remuneration	993.00 MA 0.05 MA 893.00 MA 5.00 MA 5.00 MA 1.00 MA 1.00 MA 1.00 MA	437,00 0.05 87.85 3.85 0.54 0.48 5.48	12.67 0.00 0.00 0.00 0.00 0.00 0.00	1.61 0.00 07.86 0.00 0.00 0.00 0.00	Goan	5 50% On Delmand	Usscured	Group Debt	
100 LEA CELTForge 100 LEA CELTForge 100 LEA CELTForge 100 LEA Administre India Limited 101 CEL Administre India Limited	Periologicoles internacionalis Administration, S.L. Administration, S.L. Administration, S.L. Administration, S.L. Administration, S.L. Periologicoles internacionalis Administration, S.L. Administra	Immediate holding company Immediate holding company Immediate holding company Immediate holding company Independent Director	toen Interest paid Interest paid Inter-corporate deposit Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration	993.00 MA 993.00 MA 993.00 MA 5.00 MA	437.00 0.05 87.86 3.85 0.54 0.48 5.48 3.34	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$.61 0.00 87.84 0.00 0.00 0.00 0.00 0.00	Loan	5.50%. On Demand	Unsecured	Group Debt	
99 UNA CELTForge 100 Link OCTForge 101 CIE Automative India Limited 102 CIE Automative India Limited 103 CIE Automative India Limited 104 CIE Automative India Limited 105 CIE Automative India Limited 106 CIE Automative India Limited 107 CIE Automative India Limited 108 CIE Automative India Limited 109 CIE Automative India Limited 109 CIE Automative India Limited	Periospacione internacionale Andiente (Dis. 1). Andiente (Dis. 1). Andiente (Dis. 1). Andiente (Dis. 1). Periospacione internacionale Andiente (Dis. 1). Andiente (Di	Immediate holding company Independent Director	toon Interest paid Interest paid Interest concrete deposit Renumeration	993.00 MA 0.05 MA 893.00 MA 5.00 MA 5.00 MA 3.00 MA 3.00 MA 3.1000 MA 5.00 MA 3.00 MA 1.1000 MA 5.00 MA 5.00 MA 5.00 MA 5.00 MA 5.00 MA 5.00 MA	437.00 0.05 87.86 3.85 0.54 0.48 5.48 3.34 3.34 2.59	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.61 0.00 07.86 0.00 0.00 0.00 0.00 0.00 0.00	Jaan	5.50% On Demand	Unsecured	Group Debt	
100 UAR OELT Forge 100 UAR OELT FORG	Periospacione internacionales Andiented Esis, \$\frac{1}{2}\$. Andiented Esis, \$\frac{1}{2}\$. Automated Esis, \$\frac{1}{2}\$. Automated Esis, \$\frac{1}{2}\$. Periospacione internacionales Automated Esis, \$\frac{1}{2}\$. Automated Esis, \$\frac{1}{2}\$. Automated Esis, \$\frac{1}{2}\$. Automated Esis Automated Chamacales Marenda Mungales Catalines Nazibari Automated Marenda Mungales Catalines Nazibari Mandolamas Malendawari Rosava Males India Sulul Annia, Northani Mandolamas Malendawari Mandolamas Malen	Immediate holding company, Implementate holding company, Implementate holding company Implementate Implementat	toon Interest paid Interest paid Interest paid Interest paid Remuneration	993.00 MA 005 MA 993.00 MA 5.00 MA 5.00 MA 1000 MA 5.00 MA 5.00 MA 11000 MA 5.00 MA 14000 MA 1500 MA	437.00 0.05 87.86 3.85 0.54 0.48 5.44 3.34 2.99 9.25	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3.64 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Loss	5.50% On Demand	Unsecured	Group Debt	
200 UAR CELTForge 200 UAR CELTForge 300 UAR CELTForge 300 UAR CELTForge 301 CER Automotive index Limited 302 CER Automotive index Limited 303 CER Automotive index Limited 304 CER Automotive index Limited 305 CER Automotive index Limited 306 CER Automotive index Limited 307 CER Automotive index Limited 308 CER Automotive index Limited 309 CER Automotive index Limited 300 CER Automotive index Limited	Periospacion internacionalis Audiented (Sch. 3. Periospacionis internacionalis Audiented (Sch. 3. Audien	Immediate holding company Immediate holding Immediat	toon Interest paid Interest paid Interest concrete deposit Renumeration	991.00 MA 991.00 MA 500 NA 500 NA 100 NA 500 NA 500 NA 110.00 MA 500 NA 111.00 MA 500 NA	437.00 0.05 87.86 3.85 0.54 0.48 3.34 3.33 2.99 9.55	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$.61 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(see	5 50% On Delmand	Unsecured	Group Debt	
100 UAR OELT Forge 100 UAR OELT FORG	Periospacione internacionales Andiented Esis, \$\frac{1}{2}\$. Andiented Esis, \$\frac{1}{2}\$. Automated Esis, \$\frac{1}{2}\$. Automated Esis, \$\frac{1}{2}\$. Periospacione internacionales Automated Esis, \$\frac{1}{2}\$. Automated Esis, \$\frac{1}{2}\$. Automated Esis, \$\frac{1}{2}\$. Automated Esis Automated Chamacales Marenda Mungales Catalines Nazibari Automated Marenda Mungales Catalines Nazibari Mandolamas Malendawari Rosava Males India Sulul Annia, Northani Mandolamas Malendawari Mandolamas Malen	Immediate holding company, Implementate holding company, Implementate holding company Implementate Implementat	toon Interest paid Interest paid Interest paid Interest paid Remuneration	993.00 MA 005 MA 993.00 MA 5.00 MA 5.00 MA 1000 MA 5.00 MA 5.00 MA 11000 MA 5.00 MA 14000 MA 1500 MA	437.00 0.05 87.86 3.85 0.54 0.48 5.44 3.34 2.99 9.25	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3.64 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Loan	5.50% On Demand	Unsecured	Group Debt	
200 UAR CELTForge 200 UAR CELTForge 300 UAR CELTForge 300 UAR CELTForge 301 CER Automotive index Limited 302 CER Automotive index Limited 303 CER Automotive index Limited 304 CER Automotive index Limited 305 CER Automotive index Limited 306 CER Automotive index Limited 307 CER Automotive index Limited 308 CER Automotive index Limited 309 CER Automotive index Limited 300 CER Automotive index Limited	Periospacion internacionalis Audiented (Sch. 3. Periospacionis internacionalis Audiented (Sch. 3. Audien	Immediate holding company Immediate holding Immediat	Loan Inter-croporate disposit Remuneration	991.00 MA 991.00 MA 500 NA 500 NA 100 NA 500 NA 500 NA 110.00 MA 500 NA 111.00 MA 500 NA	437.00 0.05 87.86 3.85 0.54 0.48 3.34 3.33 2.99 9.55	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$.61 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Loan	5.50%. On Demand	Unscribed	Group Debt	
59 UAS CELT Forge 100 UAS CELT Forge 100 UAS CELT Forge 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL Automotive India Limited 104 CEL AUTOMOTIVE India Limited 105 CEL AUTOMOTIVE India Limited 106 CEL AUTOMOTIVE India Limited 107 CEL AUTOMOTIVE India Limited 108 CEL AUTOMOTIVE India Limited 109 CEL AUTOMOTIVE India Limited 100 CEL AUTOMOTIVE India Limited 100 CEL AUTOMOTIVE India Limited 101 CEL AUTOMOTIVE INDIA LIMITED 110 CEL AUTOMOTIVE INDIA LIMITED 111 CEL AUTOMOTIVE INDIA LIMITED	Periospacione internacionalis Anderset (Sch. 3.	Immediate holding company Immediate holding Immediat	Loan Inter-cryporate deposit Remuneration	993.00 MA 993.00 MA 993.00 MA 5.00 MA 5.00 MA 5.00 MA 5.00 MA 110.00 MA 5.00 MA	437.00 0.05 87.86 3.18 0.54 0.48 3.34 3.34 3.38 2.99 9.25 1.18 4.66	12 67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$.61 0.00 \$7.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1000	5.50%. On Demand	Unsecured	Group Debt	
100 UAR CELTFORP 100 UAR CELTFORP 100 UAR CELTFORP 100 UAR CELTFORP 101 CEL Automotive index lamined 102 CEL Automotive index lamined 103 CEL Automotive index lamined 104 CEL Automotive index lamined 105 CEL Automotive index lamined 106 CEL Automotive index lamined 107 CEL Automotive index lamined 108 CEL Automotive index lamined 109 CEL Automotive index lamined 109 CEL Automotive index lamined 100 CEL Automotive index lamined 101 CEL Automotive index lamined	Periospacione internacionales Audiented Edu, S.L. Periospacione internacionales Audiented Edu, S.L. Audien	Immediate holding company, Impediate Director Independent Director Immediate Director I	Loom Interest paid Mer - Carparat deposit Mer - Arrando deposit Menumeration Remuneration	993.00 MA 009 MA 993.00 MA 500 MA	417.00 0.05 82.86 3.85 0.54 0.48 3.34 3.34 3.39 3.29 3.25 1.43 4.66 1.15 1.12	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$.64 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Loan	s.50%. On Demand	Unterpred	Group Debt.	
200 UAR CELTForge 200 UAR CELTForge 300 UAR CELTForge 300 UAR CELTForge 300 UAR CELTForge 301 UAR CELTForge 302 UAR AUTOMOTION INVOLVED 303 UAR AUTOMOTION INVOLVED 304 UAR AUTOMOTION INVOLVED 305 UAR AUTOMOTION INVOLVED 305 UAR AUTOMOTION INVOLVED 305 UAR AUTOMOTION INVOLVED 306 UAR AUTOMOTION INVOLVED 307 UAR AUTOMOTION INVOLVED 307 UAR AUTOMOTION INVOLVED 308 UAR AUTOMOTION INVOLVED 309 UAR AUTOMOTION INVOLVED 300 UAR AUTOMOTION INVOLVED 300 UAR AUTOMOTION INVOLVED 301 UAR AUTOMOTION IN	Periospacion internacionalis Audiented Loss, \$1. Audiented Loss, \$2. Audiented Loss, \$2. Audiented Loss, \$3. Periospacion internacionalis Audiented Loss, \$3. Periospacion internacionalis Audiented Loss, \$2. Periospacion internacionalis Audiented Loss, \$2. Audiented Loss, \$2.	Immediate holding company Impegnated holding Independent Director Independent Direct	Labo. Harrier Space Regold. Namenardion	991.00 MA 993.00 MA 500 NA 500 NA 500 NA 500 NA 500 NA 110.00 MA 500 NA 600 NA	4700 0.05, 0	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$.61 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(60h	5.50% On Demand	Unsecured	Group Debt	
100 UAR CELTFORP 100 UAR CELTFORP 100 UAR CELTFORP 100 UAR CELTFORP 101 CEL Automotive index lamined 102 CEL Automotive index lamined 103 CEL Automotive index lamined 104 CEL Automotive index lamined 105 CEL Automotive index lamined 106 CEL Automotive index lamined 107 CEL Automotive index lamined 108 CEL Automotive index lamined 109 CEL Automotive index lamined 109 CEL Automotive index lamined 100 CEL Automotive index lamined 101 CEL Automotive index lamined	Periospacione internacionales Audiented Edu, S.L. Periospacione internacionales Audiented Edu, S.L. Audien	Immediate holding company, Impediate Director Independent Director Immediate Director I	Loom Interest paid Mer - Carparat deposit Mer - Arrando deposit Menumeration Remuneration	993.00 MA 009 MA 993.00 MA 500 MA	417.00 0.05 82.86 3.85 0.54 0.48 3.34 3.34 3.39 3.29 3.25 1.43 4.66 1.15 1.12	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$.64 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Loss	5500 On Demand	Unsecured	Group Debt	
200 UAR CELTForge 200 UAR CELTForge 300 UAR CELTForge 300 UAR CELTForge 300 UAR CELTForge 301 UAR CELTForge 302 UAR AUTOMOTION INVOLVED 303 UAR AUTOMOTION INVOLVED 304 UAR AUTOMOTION INVOLVED 305 UAR AUTOMOTION INVOLVED 305 UAR AUTOMOTION INVOLVED 305 UAR AUTOMOTION INVOLVED 306 UAR AUTOMOTION INVOLVED 307 UAR AUTOMOTION INVOLVED 307 UAR AUTOMOTION INVOLVED 308 UAR AUTOMOTION INVOLVED 309 UAR AUTOMOTION INVOLVED 300 UAR AUTOMOTION INVOLVED 300 UAR AUTOMOTION INVOLVED 301 UAR AUTOMOTION IN	Periospacion internacionalis Audiented Loss, \$1. Audiented Loss, \$2. Audiented Loss, \$2. Audiented Loss, \$3. Periospacion internacionalis Audiented Loss, \$3. Periospacion internacionalis Audiented Loss, \$2. Periospacion internacionalis Audiented Loss, \$2. Audiented Loss, \$2.	Immediate holding company Impegnated holding Impegnated Imp	Labo. Harrier Space Regold. Namenardion	991.00 MA 993.00 MA 500 NA 500 NA 500 NA 500 NA 500 NA 110.00 MA 500 NA 600 NA	4700 0.05, 0	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$.61 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		5.50% On Demond	Unsecured	Group Date!	
	Periospacione internacionales Anderes (S. S. S. Autometa Cost, S. S. Autometa Cost, S. S. Autometa Cost, S. S. Autometa Cost, S. S. Periospacione internacionales Autometa Cost, S. S. Autometa Managales Casantella Nazionales Costantella Nazio	Immediate holding company, Immediate holding company, Immediate holding company, Independent Director Independent	Labor Material State Materia	993.00 MA 0.05 MA 893.00 MA 5.00 MA 5.00 MA 3.00 MA	417.00 0.55, 0.55, 0.54,	12,57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Goan	5.50% On Dersand	Unsecured	Group Debt	
100 UAR CELT Forge	Periospacione internacionales Anderes (E. M. X. Anderes (E. M. Anderes (Immediate holding company, Impediate holding company, Independent Director Compliance Officer Chef Hancial officer Executive Director Compliance Officer Compliance Offic	Labo. Harris gala. Harris and Sapata. Manuscardios. Manuscardi	## 100 MA	477.00 0.55 125.6 0.54 0.44 3.34 3.49 2.29 2.20 1.15 1.15 1.15 1.27 1.2	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$.65 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Loan	1.50% On Demond	Unsecured	Group Debti	
99 UAB CELTFORP 100 UAB CELTFORP 101 UAB CELTFORP 102 EARTONION INDIA LIMITED 103 CEL Automotive India Limited 104 CEL Automotive India Limited 105 CEL Automotive India Limited 106 CEL Automotive India Limited 107 CEL Automotive India Limited 108 CEL Automotive India Limited 109 CEL Automotive India Limited 100 CEL Automotive India Limited 101 CEL Automotive India Limited 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL Automotive India Limited 104 CEL Automotive India Limited 105 CEL Automotive India Limited 106 CEL Automotive India Limited 107 CEL Automotive India Limited 108 CEL Automotive India Limited 109 CEL Automotive India Limited 109 CEL Automotive India Limited 109 CEL Automotive India Limited 100 CEL Automotive India Limited 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL Automotive India Limited 104 CEL Automotive India Limited 105 CEL Automotive India Limited 106 CEL Automotive India Limited 107 CEL Automotive India Limited 108 CEL Automotive India Limited 109 CEL Automotive India Limited 100 CEL Automotive India Limited 101 CEL Automotive India Limited 101 CEL Automotive India Limited 102 CEL Automotive India L	Periologicoles internacionales Andiented Edus S. Automated Dols Period Demonstrate Naturalist Automated Dols S. Automate	Immediate holding company, Immediate holding company, Immediate holding company, Immediate holding company, Independent Director Indepe	Labor street and stre	993.00 MA 0.05 MA 1500 MA 500 MA 500 MA 500 MA 11000 MA 11000 MA 500 MA 13000 MA 500 MA 600 MA 600 MA 600 MA 600 MA 600 MA 600 MA	417.00 0.55 0.58 1.65 0.54 0.54 0.54 1.35 1.36 1.36 1.36 1.36 1.31 1.31 1.31 1.31	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.64 0.00 07.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	[69]	5.50% On Dermand	Unsecured	Group Datet	
	Periospicose internacionales Andiented Sub, S.L. Andiented Sub, S.L. Autometal Dos, S.L. Periospicose internacionales Autometal Dos, S.L. Periospicose internacionales Autometal Sub, S.L. Autometal Dos, S.L. Periospicose internacionales Autometal Sub, S.L. Autometal Sub Periospico Chanacia Varandra Munigate Radaretti Nazadari Radaretti Ra	Immediate holding company, Immediate holding com	Colon Meters participated depots Remunication Remunicat	993.00 MA 005 MA 500 MA 500 MA 500 MA 500 MA 1300 MA 500 MA	417.00 0.05 0.05 0.05 0.04 0.04 0.04 0.04 0	12,67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 64		5500 Ox Demond	Unteruned	Group Debt.	
99 UAB CELTFORP 100 UAB CELTFORP 101 UAB CELTFORP 102 EARTONION INDIA LIMITED 103 CEL Automotive India Limited 104 CEL Automotive India Limited 105 CEL Automotive India Limited 106 CEL Automotive India Limited 107 CEL Automotive India Limited 108 CEL Automotive India Limited 109 CEL Automotive India Limited 100 CEL Automotive India Limited 101 CEL Automotive India Limited 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL Automotive India Limited 104 CEL Automotive India Limited 105 CEL Automotive India Limited 106 CEL Automotive India Limited 107 CEL Automotive India Limited 108 CEL Automotive India Limited 109 CEL Automotive India Limited 109 CEL Automotive India Limited 109 CEL Automotive India Limited 100 CEL Automotive India Limited 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL Automotive India Limited 104 CEL Automotive India Limited 105 CEL Automotive India Limited 106 CEL Automotive India Limited 107 CEL Automotive India Limited 108 CEL Automotive India Limited 109 CEL Automotive India Limited 100 CEL Automotive India Limited 101 CEL Automotive India Limited 101 CEL Automotive India Limited 102 CEL Automotive India L	Periologicoles internacionales Andiented Edus S. Automated Dols Period Demonstrate Naturalist Automated Dols S. Automate	Immediate holding company, Immediate holding com	Colon Meters participated depots Remunication Remunicat	993.00 MA 0.05 MA 1500 MA 500 MA 500 MA 500 MA 11000 MA 11000 MA 500 MA 13000 MA 500 MA 600 MA 600 MA 600 MA 600 MA 600 MA 600 MA	417.00 0.55 0.58 1.65 0.54 0.54 0.54 1.35 1.36 1.36 1.36 1.36 1.31 1.31 1.31 1.31	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.64 0.00 07.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		5.50% On Demand	Unsecured	Group Debt	
100 UAR CELTFORP 100 UAR CELTFORP 100 UAR CELTFORP 100 UAR CELTFORP 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL Automotive India Limited 104 CEL Automotive India Limited 105 CEL Automotive India Limited 106 CEL Automotive India Limited 107 CEL Automotive India Limited 108 CEL Automotive India Limited 109 CEL Automotive India Limited 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL Automotive India Limited 104 CEL Automotive India Limited 105 CEL Automotive India Limited 106 CEL Automotive India Limited 107 CEL Automotive India Limited 108 CEL Automotive India Limited 109 CEL Automotive India Limited 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL Automotive India Limited 104 CEL Automotive India Limited 105 CEL Automotive India Limited 106 CEL Automotive India Limited 107 CEL Automotive India Limited 108 CEL Automotive India Limited 109 CEL Automotive India Limited 100 CEL Automotive India Limited 100 CEL Automotive India Limited 100 CEL Automotive India Limited	Periospocoles internacionales Andiented Edu, \$1. Andiented Edu, \$2. Automated Dols, \$1. Periospocoles internacionales Automated Dols, \$1. Periospocoles internacionales Automated Edu, \$2. And San San Old Win Reurido Obsessibly Yazendra Munigatis Radiented Yazendra Municipatis Radiente	Immediate holding company, Implementation Director Independent Director	Labo. Merca gai and Merca capacità dispari. Namura zilon Namura zilo	993.00 MA 005 MA 500 MA 500 MA 500 MA 500 MA 1300 MA 500 MA	417.00 0.05 0.05 0.05 0.04 0.04 0.04 0.04 0	12,67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 64		5.50% On Demand	Unsecured	Group Debt	
100 UAR CELTFORP	Periologicolos internacionales Andreade Cost. S. Andreade Cost. S. Automated Cost. S. Aut	Immediate holding company, Immediate holding company, Immediate holding company, Immediate holding company, Independent Director Indepe	Labor under a grade of special Removacios Removacio	## 100 MA	477.00 0.55 0.55 0.54 0.40 3.34 3.34 3.30 2.39 3.29 3.20 1.13 1.10 1.10 1.10 1.17 1.27 1.27 1.38 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.61 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1.50% On Demand	Unsecured	Group Debt	
100 UAR CELT Forge 100 UAR CELT Forge 100 UAR CELT Forge 100 UAR CELT Forge 101 CEL Automotive India Limited 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL AUTOMOTIVE India Limited 105 CEL AUTOMOTIVE India Limited 106 CEL AUTOMOTIVE India Limited 107 CEL AUTOMOTIVE India Limited 108 CEL AUTOMOTIVE India Limited 109 CEL AUTOMOTIVE India Limited 100 CEL AUTOMOTIVE India Limited 101 CEL AUTOMOTIVE INDIA LIMITED INDIA LIMITED 101 CEL AUTOMOTIVE INDIA LIMITED INDIA LIMITED INDIA LIMITED 101 CEL AUTOMOTIVE INDIA LIMITED IN	Periosposone internacionales Antimeta (Dis. 1). Antimeta (Dis. 1). Autometa (Dis. 1). Periosposone internacionales Autometa (Dis. 1). Periosposone internacionales Autometa (Dis. 1). Au	Immediate holding company, Immediate holding company, Immediate holding company, Independent Director Independent	Labor Method and Meth	993.00 MA 0.05 MA 5.00 MA	417.00 0.05 0.05 0.05 0.05 0.04 0.04 0.33 3.33 3.39 0.29 0.15 1.15 1.10 1.10 1.17 1.27 1.27 1.29 1.29 1.29 1.29 1.29 1.29 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.64 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	[692]	5.50% On Dermand	Unsecured	Group Date!	
100 UAR CELT Forge	Periospacione internacionales Anderes (S. S.). Anterios (S. S.). Automata (S. S.). Automata (S. S.). Automata (S. S.). Periospacione internacionales Automata (S. S.). Automat	Immediate holding company, Immediate holding company, Immediate holding company, Independent Director Independent	Labor Method and Meth	993.00 MA 0.05 MA 5.00 MA	417.00 0.55 0.54 0.40 0.40 0.40 0.40 0.40 0	12,67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$64 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		5500 On Demond	Untercured	Group Debt.	
100 UAR CELT Forge 100 UAR CELT Forge 100 UAR CELT Forge 100 UAR CELT Forge 101 CEL Automotive India Limited 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL AUTOMOTIVE India Limited 105 CEL AUTOMOTIVE India Limited 106 CEL AUTOMOTIVE India Limited 107 CEL AUTOMOTIVE India Limited 108 CEL AUTOMOTIVE India Limited 109 CEL AUTOMOTIVE India Limited 100 CEL AUTOMOTIVE India Limited 101 CEL AUTOMOTIVE INDIA LIMITED INDIA LIMITED 101 CEL AUTOMOTIVE INDIA LIMITED INDIA LIMITED INDIA LIMITED 101 CEL AUTOMOTIVE INDIA LIMITED IN	Periosposone internacionales Antimeta (Dis. 1). Antimeta (Dis. 1). Autometa (Dis. 1). Periosposone internacionales Autometa (Dis. 1). Periosposone internacionales Autometa (Dis. 1). Au	Immediate holding company, Immediate holding company, Immediate holding company, Independent Director Independent	Labor Method and Meth	993.00 MA 0.05 MA 5.00 MA	417.00 0.05 0.05 0.05 0.05 0.04 0.04 0.33 3.33 3.39 0.29 0.15 1.15 1.10 1.10 1.17 1.27 1.27 1.29 1.29 1.29 1.29 1.29 1.29 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	12.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.64 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		5.50% On Demand	Unsecured	Group Debt	
100 UAR CELT Forge	Periospacione internacionales Anderes (S. S.). Anterios (S. S.). Automata (S. S.). Automata (S. S.). Automata (S. S.). Periospacione internacionales Automata (S. S.). Automat	Immediate holding company, Associates of Utilmate holding Company Associates of Uti	Labon Merce gapan de depart Membrane allos	993.00 MA 0.05 MA 5.00 MA	417.00 0.55 0.54 0.40 0.40 0.40 0.40 0.40 0	12,67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$64 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		5.500 Ox Demond	Unteruned	Group Debt.	
59 UAS CELT Forge 150 CEL Automative India Limited 151 CEL AUTOMATIVE India Limited 152 CEL AUTOMATIVE India Limited 153 CEL AUTOMATIVE India Limited 154 CEL AUTOMATIVE India Limited 155 CEL AUTOMATIVE India Limited 156 CEL AUTOMATIVE India Limited 157 CEL AUTOMATIVE India Limited 158 CEL AUTOMATIVE India Limited 159 CEL AUTOMATIVE India Limited 150 CEL AUTOMATIVE India Limited 151 CEL AUTOMATIVE India Limited 152 CEL AUTOMATIVE India Limited 153 CEL AUTOMATIVE INDIA LIMITED 154 CEL AUTOMATIVE INDIA LIMITED 155 CEL AUTOMATIVE INDIA LIMITED 155 CEL AUTOMATIVE INDIA LIMITED 155 CEL AUTOMATIVE INDIA LIMITED 156 CEL AUTOMATIVE INDIA LIMITED 157 C	Periospacione internacionales Andiented Edus 3.1 Andiented Edus 3.1 Automated Edus 3.1 Automated Edus 3.1 Automated Edus 3.1 Periospaciones internacionales Automated Edus 3.1 Automated	Immediate holding company, Associates of Utilmate holding Company Associates of Uti	Labon Merce gapan de depart Membrane allos	993.00 MA 0.05 MA 15.00 MA 15.00 MA 15.00 MA 15.00 MA 13.000 MA 13.000 MA 13.000 MA 14.000 MA 15.00 MA 15	417.00 0.05, 0.08, 0.14, 0.14, 0.14, 0.15, 0.14, 0.14, 0.14, 0.15, 0.14, 0.14, 0.15, 0.14, 0.15,	12,57 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	1.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1.50% On Demand	Unsecured	Group Debt	
59 UAS CELT Forge 100 UAS CELT Forge 100 UAS CELT Forge 101 CE Automotive India Limited 102 CE Automotive India Limited 103 CE Automotive India Limited 104 CE Automotive India Limited 105 CE Automotive India Limited 106 CE Automotive India Limited 107 CE Automotive India Limited 108 CE Automotive India Limited 109 CE Automotive India Limited 100 CE Automotive India Limited 100 CE Automotive India Limited 101 CE Automotive India Limited 102 CE Automotive India Limited 103 CE Automotive India Limited 104 CE Automotive India Limited 105 CE Automotive India Limited 106 CE Automotive India Limited 107 CE Automotive India Limited 108 CE Automotive India Limited 119 CE Automotive India Limited 110 CE Automotive India Limited 110 CE Automotive India Limited 111 CE Automotive India Limited 112 CE Automotive India Limited 113 CE Automotive India Limited 114 CE Automotive India Limited 115 CE Fautomotive India Limited 116 CE Fautomotive India Limited 117 CE Fautomotive India Limited 118 CE Fautomotive India Limited 119 CE Fautomotive India Limited 110 CE Fautomotive India Limited 110 CE Fautomotive India Limited 111 CE Fautomotive India Limited 112 CE Fautomotive India Limited 113 CE Fautomotive India Limited 114 CE CE Fautomotive India Limited 115 CE Galler, S.A. 116 CE Fautomotive India Limited 116 CE Fautomotive India Limited 117 CEL Fautomotive India Limited 118 CE Fautomotive India Limited 119 CEL Fautomotive India Limited 119 CEL Fautomotive India Limited 119 CEL Fautomotive India Limited 110 CEL Fautomotive India Limited	Periospacione internacionales Andiented Sub, S.L. Andiented Sub, S.L. Autometal Dos, S.L. Periospacione internacionales Autometal Dos, S.L. Periospaciones internacionales Autometal Sub, S.L. Periospaciones internacionales Autometal Sub, S.L. Autometal Sub Periospaciones Autometal Sub, S.L. Autometal Sub Periospaciones Contamentales Internacionales	Immediate holding company, Immediate holding company, Immediate holding company, Indipendent Director Independent	Labor Meters and Meters and Meters and Meters constraint depart. Removacion Meters and Meters a	993.00 MA 005 MA 500 MA 600 MA	417.00 0.05 0.05 0.05 0.04 1.34 1.34 1.39 0.29 1.39 1.31 1.40 1.17 1.77 1.77 1.77 1.77 1.77 1.77 1.7	12,67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$64 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					
100 UAR CELT Forge 100 UAR CELT Forge 100 UAR CELT Forge 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL Automotive India Limited 104 CEL Automotive India Limited 105 CEL Automotive India Limited 106 CEL Automotive India Limited 107 CEL Automotive India Limited 108 CEL Automotive India Limited 109 CEL Automotive India Limited 100 CEL Automotive India Limited 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL Automotive India Limited 104 CEL AUTOMOTIVE India Limited 105 CEL Automotive India Limited 106 CEL AUTOMOTIVE India Limited 107 CEL AUTOMOTIVE India Limited 108 CEL AUTOMOTIVE India Limited 109 CEL AUTOMOTIVE India Limited 100 CEL AUTOMOTIVE India Limited 101 CEL AUTOMOTIVE India Limited 101 CEL AUTOMOTIVE India Limited 102 CEL AUTOMOTIVE India Limited 103 CEL AUTOMOTIVE India Limited 104 CEL AUTOMOTIVE India Limited 105 CEL AUTOMOTIVE INDIA LIMITED 106 CEL AUTOMOTIVE INDIA LIMITED 107 CEL AUTOMOTIVE INDIA LIMITED 108 CEL AUTOMOTIVE INDIA LIMITED 108 CEL AUTOMOTIVE INDIA LIMITED 109 CEL SURPA, A. 109 CEL SURPA, A. 109 CEL SURPA, A. 109 CEL SURPA, A. 100 CEL SURPA	Periodication in International Administration (Inc.) Administration (Inc.) Administration (Inc.) Administration in International Administration (Inc.) Administration international Administration (Inc.) Administration international Administration (Inc.) Administration of International Administration (Inc.) Administration of International Administration (Inc.) Administration of Inc. Administration of International Administration (Inc.) Administration of Int. A	Immediate holding company, Implementation of the company Implementation of the compa	Labor Meters agreed degact. Meters carporal Meter	P31.00 MA	417.00 0.55 0.54 0.40 1.35 1.55 0.54 1.34 1.34 1.34 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35	1267 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$46 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Loan	1.50% On Demond		Group Debt.	
59 UAS CELT Forge 100 UAS CELT Forge 100 UAS CELT Forge 101 CE Automotive India Limited 102 CE Automotive India Limited 103 CE Automotive India Limited 104 CE Automotive India Limited 105 CE Automotive India Limited 106 CE Automotive India Limited 107 CE Automotive India Limited 108 CE Automotive India Limited 109 CE Automotive India Limited 100 CE Automotive India Limited 100 CE Automotive India Limited 101 CE Automotive India Limited 102 CE Automotive India Limited 103 CE Automotive India Limited 104 CE Automotive India Limited 105 CE Automotive India Limited 106 CE Automotive India Limited 107 CE Automotive India Limited 108 CE Automotive India Limited 119 CE Automotive India Limited 110 CE Automotive India Limited 110 CE Automotive India Limited 111 CE Automotive India Limited 112 CE Automotive India Limited 113 CE Automotive India Limited 114 CE Automotive India Limited 115 CE Fautomotive India Limited 116 CE Fautomotive India Limited 117 CE Fautomotive India Limited 118 CE Fautomotive India Limited 119 CE Fautomotive India Limited 110 CE Fautomotive India Limited 110 CE Fautomotive India Limited 111 CE Fautomotive India Limited 112 CE Fautomotive India Limited 113 CE Fautomotive India Limited 114 CE CE Fautomotive India Limited 115 CE Galler, S.A. 116 CE Fautomotive India Limited 116 CE Fautomotive India Limited 117 CEL Fautomotive India Limited 118 CE Fautomotive India Limited 119 CEL Fautomotive India Limited 119 CEL Fautomotive India Limited 119 CEL Fautomotive India Limited 110 CEL Fautomotive India Limited	Periospacione internacionales Andiented Sub, S.L. Andiented Sub, S.L. Autometal Dos, S.L. Periospacione internacionales Autometal Dos, S.L. Periospaciones internacionales Autometal Sub, S.L. Periospaciones internacionales Autometal Sub, S.L. Autometal Sub Periospaciones Autometal Sub, S.L. Autometal Sub Periospaciones Contamentales Internacionales	Immediate holding company, Immediate holding company, Immediate holding company, Immediate holding company, Independent Director Indepe	Labor Meters and Meters and Meters and Meters constraint depart. Removacion Meters and Meters a	993.00 MA 005 MA 500 MA 600 MA	417.00 0.05 0.05 0.05 0.04 1.34 1.34 1.39 0.29 1.39 1.31 1.40 1.17 1.77 1.77 1.77 1.77 1.77 1.77 1.7	12,67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$64 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Loan Loan Loan Loan Loan Loan Loan Loan				
100 UAR CELT Forge 100 UAR CELT Forge 100 UAR CELT Forge 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL Automotive India Limited 104 CEL Automotive India Limited 105 CEL Automotive India Limited 106 CEL Automotive India Limited 107 CEL Automotive India Limited 108 CEL Automotive India Limited 109 CEL Automotive India Limited 100 CEL Automotive India Limited 101 CEL Automotive India Limited 102 CEL Automotive India Limited 103 CEL Automotive India Limited 104 CEL AUTOMOTIVE India Limited 105 CEL Automotive India Limited 106 CEL AUTOMOTIVE India Limited 107 CEL AUTOMOTIVE India Limited 108 CEL AUTOMOTIVE India Limited 109 CEL AUTOMOTIVE India Limited 100 CEL AUTOMOTIVE India Limited 101 CEL AUTOMOTIVE India Limited 101 CEL AUTOMOTIVE India Limited 102 CEL AUTOMOTIVE India Limited 103 CEL AUTOMOTIVE India Limited 104 CEL AUTOMOTIVE India Limited 105 CEL AUTOMOTIVE INDIA LIMITED 106 CEL AUTOMOTIVE INDIA LIMITED 107 CEL AUTOMOTIVE INDIA LIMITED 108 CEL AUTOMOTIVE INDIA LIMITED 108 CEL AUTOMOTIVE INDIA LIMITED 109 CEL SURPA, A. 109 CEL SURPA, A. 109 CEL SURPA, A. 109 CEL SURPA, A. 100 CEL SURPA	Periodication in International Administration (Inc.) Administration (Inc.) Administration (Inc.) Administration in International Administration (Inc.) Administration international Administration (Inc.) Administration international Administration (Inc.) Administration of International Administration (Inc.) Administration of International Administration (Inc.) Administration of Inc. Administration of International Administration (Inc.) Administration of Int. A	Immediate holding company, Implementation of the company Implementation of the compa	Labor Meters agreed degact. Meters carporal Meter	P31.00 MA	417.00 0.55 0.54 0.40 1.35 1.55 0.54 1.34 1.34 1.34 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35	1267 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$46 0.00 87.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Loan				

130 CIE Automotive India Limited	Jairaj Purandare	Independent Director	Remuneration	5.00 NA	254	0.00	0.00					
	1000											
131 Bill Forge De Mexico SA de CV	Maquinados de Precisión México	Fellow subsidiary	Purchase of fixed assets	0.00 NA	20.00	0.00	0.00					
132 CIE Galfor, S.A.	CIE Forgings Germany GmbH	Subsidiary Company	Interest paid	0.00 NA	47.28	0.00	0.00					
133 CIE Forgings Germany GmbH	CIE Galfor, S.A.	Holding company	Dividend paid	0.00 NA	2946.90	0.00	0.00					
134 CIE Automotive India Limited	CIE Hosur Limited	Subsidiary Company	Purchase of fixed assets	13.00 NA	12.36	0.00	0.00					
135 BF Precision Pivate Limited	CIE Hosur Limited	Subsidiary Company	Purchase of fixed assets	0.00 NA	1.83	0.00	0.00					