

General information about company	
Name of The Company	BHARAT SEATS LIMITED
BSE Scrip Code	523229
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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																					
												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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Bharat Seats Limited	AAACB0219M	Maruti Suzuki India Limited	AAACM0829Q	Joint Venture Company	Sale of goods or services		120000	Approved	39727.82	7144.74	8902.27								Textual Information(1)	
2	Bharat Seats Limited	AAACB0219M	Maruti Suzuki India Limited	AAACM0829Q	Joint Venture Company	Any other transaction	Power & Fuel	3000	Approved	143.14	0	0								Textual Information(2)	
3	Bharat Seats Limited	AAACB0219M	Maruti Suzuki India Limited	AAACM0829Q	Joint Venture Company	Any other transaction	Rent	300	Approved	288.07	0	0								Textual Information(3)	
4	Bharat Seats Limited	AAACB0219M	Maruti Suzuki India Limited	AAACM0829Q	Joint Venture Company	Any other transaction	Sitting Fees	0	Not Applicable	0.8	0	0								Textual Information(4)	
5	Bharat Seats Limited	AAACB0219M	Maruti Suzuki India Limited	AAACM0829Q	Joint Venture Company	Dividend paid		0	Not Applicable	65.1	0	0								Textual Information(5)	
6	Bharat Seats Limited	AAACB0219M	NDR Auto Components Limited	AAGCN4573Q	Joint Venture Company	Sale of goods or services		5000	Approved	159.44	0	0								Textual Information(6)	
7	Bharat Seats Limited	AAACB0219M	NDR Auto Components Limited	AAGCN4573Q	Joint Venture Company	Purchase of goods or services		50000	Approved	18333.32	687.47	1562.05								Textual Information(7)	
8	Bharat Seats Limited	AAACB0219M	NDR Auto Components Limited	AAGCN4573Q	Joint Venture Company	Any other transaction	Rental Income	200	Approved	57.6	0	0								Textual Information(8)	
9	Bharat Seats Limited	AAACB0219M	NDR Auto Components Limited	AAGCN4573Q	Joint Venture Company	Interest paid		119.3	Approved	48.56	0	0								Textual Information(9)	
10	Bharat Seats Limited	AAACB0219M	NDR Auto Components Limited	AAGCN4573Q	Joint Venture Company	Dividend paid		0	Not Applicable	126	0	0								Textual Information(10)	
11	Bharat Seats Limited	AAACB0219M	NDR Auto Components Limited	AAGCN4573Q	Joint Venture Company	Loan		1000	Approved	700	1000	1700								Textual Information(11)	
12	Bharat Seats Limited	AAACB0219M	Toyo Sharda India Private Limited	AAFCT2385P	Enterprises over which entities with joint control or significant influence, is able to exercise significant influence	Sale of goods or services		10000	Approved	167.34	0	0								Textual Information(12)	
13	Bharat Seats Limited	AAACB0219M	Toyo Sharda India Private Limited	AAFCT2385P	Enterprises over which entities with joint control or significant influence, is able to exercise significant influence	Purchase of goods or services		15000	Approved	3619.12	664.47	585.39								Textual Information(13)	
14	Bharat Seats Limited	AAACB0219M	Toyo Sharda India Private Limited	AAFCT2385P	Enterprises over which entities with joint control or significant influence, is able to exercise significant influence	Any other transaction	Rental Income	200	Approved	46.8	0	0								Textual Information(14)	
15	Bharat Seats	AAACB0219M	Toyo Sharda India	AAFCT2385P	Enterprises over which	Any other transaction	Management Consultancy	100	Approved	1.22	0	0								Textual Information(15)	

	Limited		Private Limited		entities with joint control or significant influence, is able to exercise significant influence		Income															
16	Bharat Seats Limited	AAACB0219M	Suzuki Motoreycle India Private Limited	AAAC15832P	Enterprises over which entities with joint control or significant influence, is able to exercise significant influence	Sale of goods or services	20000	Approved	3616.06	1109.66	451.25											Textual Information(16)
17	Bharat Seats Limited	AAACB0219M	Suzuki Motor Gujarat Private Limited	AAUCS5797D	Enterprises over which entities with joint control or significant influence, is able to exercise significant influence	Sale of goods or services	50000	Approved	9727.91	1243.69	2047.97											Textual Information(17)
18	Bharat Seats Limited	AAACB0219M	Bellsonica Auto Component India Private Limited	AACCB9442Q	Enterprises over which entities with joint control or significant influence, is able to exercise significant influence	Sale of goods or services	1000	Approved	256.44	0	70.69											Textual Information(18)
19	Bharat Seats Limited	AAACB0219M	Suzuki Motor Corporation, Japan	AANCS8540H	Joint Venture Company	Dividend paid	0	Not Applicable	65.1	0	0											Textual Information(19)
20	Bharat Seats Limited	AAACB0219M	Krishna Maruti Limited	AAACK1316N	Enterprises over which entities with joint control or significant influence, is able to exercise significant influence	Any other transaction	Job Work Income	10	Approved	0.6	0	0										Textual Information(20)
21	Bharat Seats Limited	AAACB0219M	Mr. Rohit Relan	AAEPR4255Q	Chairman and Managing Director	Remuneration	0	Not Applicable	134.07	0	0											Textual Information(21)
22	Bharat Seats Limited	AAACB0219M	Mr. Rohit Relan	AAEPR4255Q	Chairman and Managing Director	Interest paid	185.45	Approved	91.4	0	0											Textual Information(22)
23	Bharat Seats Limited	AAACB0219M	Mr. Rohit Relan	AAEPR4255Q	Chairman and Managing Director	Dividend paid	0	Not Applicable	53.54	0	0											Textual Information(23)
24	Bharat Seats Limited	AAACB0219M	Mr. Rishabh Relan	AIXPR1116R	Whole Time Director	Remuneration	0	Not Applicable	36.51	0	0											Textual Information(24)
25	Bharat Seats Limited	AAACB0219M	Mr. Rishabh Relan	AIXPR1116R	Whole Time Director	Dividend paid	0	Not Applicable	5.15	0	0											Textual Information(25)
26	Bharat Seats Limited	AAACB0219M	Mr. Pranav Relan	AIXPR1085M	Relative of KMP	Dividend paid	0	Not Applicable	6	0	0											Textual Information(26)
27	Bharat Seats Limited	AAACB0219M	Mr. Ayush Relan	AIXPR1086J	Relative of KMP	Dividend paid	0	Not Applicable	3.04	0	0											Textual Information(27)
28	Bharat Seats Limited	AAACB0219M	Ms. Ritu Relan	AAHPR1324B	Relative of KMP	Dividend paid	0	Not Applicable	3.96	0	0											Textual Information(28)
29	Bharat Seats Limited	AAACB0219M	Mr. Sanjeev Kumar	AAAPH4998Q	Chief Financial Officer	Remuneration	0	Not Applicable	29.71	0	0											Textual Information(29)
30	Bharat Seats Limited	AAACB0219M	Ms. Ritu Bakshi	ACSPB5908L	Company Secretary	Remuneration	0	Not Applicable	16.65	0	0											Textual Information(30)
31	Bharat Seats Limited	AAACB0219M	Mr. Arvind Varma	AAGPV8292B	Independent Director	Any other transaction	Sitting Fees	0	Not Applicable	2.8	0	0										Textual Information(31)
32	Bharat Seats	AAACB0219M	Mr. Girish Narain	AAEPM4191N	Independent Director	Any other transaction	Sitting Fees	0	Not Applicable	3.6	0	0										Textual Information(32)

	Limited		Mehra																			
33	Bharat Seats Limited	AAACB0219M	Mr. Ravindra Gupta	AATPG7450M	Independent Director	Any other transaction	Sitting Fees	0	Not Applicable	2.8	0	0										Textual Information(33)
34	Bharat Seats Limited	AAACB0219M	Ms. Shyamla Khera	AEYPK3895D	Independent Director	Any other transaction	Sitting Fees	0	Not Applicable	2.8	0	0										Textual Information(34)
35	Bharat Seats Limited	AAACB0219M	Ms. Nisha Malhotra	AAUPM7711Q	Independent Director	Any other transaction	Sitting Fees	0	Not Applicable	2.4	0	0										Textual Information(35)
Total value of transaction during the reporting period										77544.87												

