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										

10/31/23, 3:54 PM RPT Bsl Sept 2023.html

(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.	

								R	elated pa	rty transa	ections											
													relat	tes to loans, in	er-cor	porate d ls need	transactions - a leposits, advanc to be disclosed transaction was	es or inv	estment e, durin	ts made or	given by the	listed
	(listed ente	ls of the party ntity /subsidiary) ering into the ransaction	Deta	ils of the counter	party			Value of the related			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					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Bharat Seats Limited	AAACB0219M	Limited	AAACM0829Q	Company	Sale of goods or services		120000	Approved	39727.82	7144.74	8902.27										Textual Information(1)
2	Bharat Seats Limited	AAACB0219M	Limited	AAACM0829Q	Company	Any other transaction	Power & Fuel	3000	Approved	143.14	0	0										Textual Information(2)
3	Bharat Seats Limited	AAACB0219M	Limited	AAACM0829Q	Company	Any other transaction	Rent	300	Approved	288.07	0	0										Textual Information(3)
4	Bharat Seats Limited	AAACB0219M	Limited	AAACM0829Q	Company	Any other transaction	Sitting Fees	0	Not Applicable	0.8	0	0										Textual Information(4)
5	Bharat Seats Limited	AAACB0219M	Limited	AAACM0829Q	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)

	1	Limited		Private		entities with		Income				I	l	1			I			
Part				Limited																
The content of the						influence, is														
10						exercise significant														
March   Classical   Classica						Enterprises									$\vdash$					
10				Suzuki		entities with														
1-	16	Seats	AAACB0219M	Motorcycle India	AAACI5832P	or significant	Sale of goods		20000	Approved	3616.06	1109.66	451.25							
Common		Limited				able to														
Part						significant														
12   Same   AAC   100   200   Comment   Comm						over which														
27   Same   AACRES/1906   Gigland Lineary   Gi		Bharat				joint control														_
No.   Control	17		AAACB0219M	Gujarat Private	AAUCS5797D	significant influence, is	or cornicos		50000	Approved	9727.91	1243.69	2047.97							
Indicate				Limited		exercise														
State   Stat						Enterprises									$\vdash$					
Part						entities with														
Process   Continues   Contin	18	Seats	AAACB0219M	Component	AACCB9442Q	or significant	Sale of goods		1000	Approved	256.44	0	70.69							
Section   Sect		Limited		Private		able to														
19   Seal   AACB0219M   Company   Divided						significant														
Limited   Japan   Company   Compan	19		AAACB0219M	Motor	AANCS8540H	Venture			0		65.1	0	0							
20   Seals   AACB0219M   March   Limited   AACK3318N   Significant influences   10   Approved   0.6   0   0   0		Limited					para			пррисцого										
20   Seast   AACB0219M   Mr. Robit   Limited						over which entities with														
Limited   Limi	20		AAACB0219M		AAACK1316N	or	Any other		10	Approved	0.6	0	0							
Second Part		Limited				influence, is able to	transaction	Income												Information(20)
21   Solitor   Act CH0219M   Relan   AEPR42550   Managing Director   Direct						significant														
Elimited   Bharat   AAACB0219M   Mr. Rohit   Relan   AAEPR42550   Claimman   Dividend   Director   Dividend   Dividend   Director	21		AAACB0219M		AAEPR4255O	and	Remuneration		0		134 07	0	0							
Patrick   Patr				Relan		Director			Ů	Applicable	15 1107	Ů	Ů							Information(21)
23   Blurat   AACB0219M   Mr. Rohit   AAEPR4255Q   Analog   Director   Dividend   Paid   Dividend   Paid   Director   Dividend   Paid   Dividend   Paid   Director   Dividend   Director   Dividend   Paid   Director   Dividend   Dividend   Dividend   Dividend   Dividend   Director   Dividend   Div	22	Seats	AAACB0219M		AAEPR4255Q	and Managing	Interest paid		185.45	Approved	91.4	0	0							
23   Seats   AAACB0219M   Relan   AEPR4250   Mr. Rishabh   AIXPR1116R   Managing Director   Paid Director						Chairman														
24	23	Seats	AAACB0219M		AAEPR4255Q	Managing			0		53.54	0	0							
Emitted	24	Bharat Seats	AAACB0219M		AIXPR1116R	Whole Time	Remuneration		0		36.51	0	0							
25   Seast Limited   Seast L		Limited Bharat		Mu Dishahh											$\vdash$					
26   Seats   AAACB0219M   Mr. Franav   Relan   AIXPR1085M   Relative of KMP   Paid   Dividend   Dividend paid   Dividend   Dividend paid   Dividend   Div	25	Limited	AAACB0219M		AIXPR1116R				0		5.15	0	0							
Seats   Limited   AACB0219M   Mr. Ayush   Relam   AIXPR1086J   Relative of   Entangle	26	Seats	AAACB0219M		AIXPR1085M				0		6	0	0							
Bharat Seats Limited  AACB0219M Mr. Sanjeev Kumar  AAACB0219M Mr. Sanjeev AAACB0219M Mr. Sitting Fees O Not Applicable  Any other transaction  Sitting Fees O Not Applicable  AAACB0219M Mr. Girish AAACB021	27	Seats	AAACB0219M		AIXPR1086J				0	Not Applicable	3.04	0	0							
Bharat Seats Limited  AAACB0219M Mr. Sanjeev Kumar  AAACB0219M Ms. Ritu Bakshi  Bharat Seats Limited  AAACB0219M Mr. Arvind Varma  AAACB0219M Mr. Arvind Varma  AAACB0219M Mr. Sanjeev Kumar  AAACB0219M Mr. Arvind Varma  AAACB0219M Mr. Arvind Varma  AAACB0219M Mr. Sanjeev Kumar  AAACB0219M Mr. Arvind Varma  AAACB0219M Mr. Girish AAEPM4191N Independent Any other Sitting Fees 0 Not 3.6 0 0 0  Textual Information(31)  Textual Information(31)  Textual Information(31)	28	Bharat Seats	AAACB0219M		AAHPR1324B					Not	3.96	0	0							
Limited Kumar Officer Applicable Information(29)  30 Bharat Seats Limited AAACB0219M Mr. Arvind Varma AAGPV8292B Independent Director Transaction Sitting Fees 0 Not Applicable 2.8 0 0  31 Bharat Seats Limited AAACB0219M Mr. Girish AAEPM4191N Independent Any other Sitting Fees 0 Not 3.6 0 0  Textual Information(30)  28 Bharat AAACB0219M Mr. Girish AAEPM4191N Independent Any other Sitting Fees 0 Not 3.6 0 0  Textual Information(31)	29	Bharat	AAACB0219M	Mr. Sanjeev	AAAPH4998O	Chief	-			Not	29.71	0	0							Textual
Seats   AAACB0219M   Bakshi   ACSPB390c   Secretary   Refining at land product   Applicable   10.03   0   0   0   0   0   0   0   0   0		Limited Bharat		Mo Pitu		Officer														
31 Seats Limited AACB0219M Mr. Arvind Varma AAGPV8292B Independent Director transaction Sitting Fees 0 Applicable 2.8 0 0 Information(31)	50	Limited	AAACB0219M	Bakshi	ACSPB5908L	Secretary			0	Applicable	16.65	U	U							
32 Bharat Seats AAACB0219M Mr. Girish Narain AAEPM4191N Independent Director transaction Sitting Fees 0 Not Applicable 3.6 0 0 Textual Information(32)	31	Seats	AAACB0219M		AAGPV8292B				0		2.8	0	0				L			
	32		AAACB0219M		AAEPM4191N			Sitting Fees	0	Not Applicable	3.6	0	0							

	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							

10/31/23, 3:54 PM RPT Bsl Sept 2023.html