

| 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 | 01-04-2022 |
| Date of End of Financial Year | 31-3-2023 |
| Reporting Period | First half yearly |
| Date of Start of Reporting Period | 01-04-2022 |
| Date of End of Reporting Period | 30-09-2022 |
| 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 |

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| (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 | | | | | | | | | | | | |
|----------------------------|--|------------|----------------------------------|------------|---|-----------------------------------|--|---|--|--|---|-----------------|
| 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 | |
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance |
| 1 | BHARAT SEATS LIMITED | AAACB0219M | MARUTI SUZUKI INDIA LIMITED | AAACM0829Q | Joint Venture Company | Purchase of goods or services | | 5000 | APPROVED | 106.94 | 0 | 0 |
| 2 | BHARAT SEATS LIMITED | AAACB0219M | MARUTI SUZUKI INDIA LIMITED | AAACM0829Q | Joint Venture Company | Sale of goods or services | | 120000 | APPROVED | 44183.03 | 6871.14 | 8533.34 |
| 3 | BHARAT SEATS LIMITED | AAACB0219M | MARUTI SUZUKI INDIA LIMITED | AAACM0829Q | Joint Venture Company | Any other transaction | Sitting fee paid | | NOT APPLICABLE | 0.8 | 0 | 0 |
| 4 | BHARAT SEATS LIMITED | AAACB0219M | MARUTI SUZUKI INDIA LIMITED | AAACM0829Q | Joint Venture Company | Any other transaction | lease rent paid | 300 | APPROVED | 20.51 | 0 | 0 |
| 5 | BHARAT SEATS LIMITED | AAACB0219M | MARUTI SUZUKI INDIA LIMITED | AAACM0829Q | Joint Venture Company | Dividend paid | | | NOT APPLICABLE | 37.2 | 0 | 0 |
| 6 | BHARAT SEATS LIMITED | AAACB0219M | MARUTI SUZUKI INDIA LIMITED | AAACM0829Q | Joint Venture Company | Any other transaction | purchase of electricity, factory expenses | 5000 | APPROVED | 173.61 | 0 | 0 |
| 7 | BHARAT SEATS LIMITED | AAACB0219M | Suzuki Motor Corporation, Japan. | AANCS8540H | Joint Venture Company | Any other transaction | dividend | | NOT APPLICABLE | 37.2 | 0 | 0 |
| 8 | BHARAT SEATS LIMITED | AAACB0219M | NDR Auto Components Limited | AAGCN4573Q | Joint Venture Company | Purchase of goods or services | | 34000 | APPROVED | 15473.05 | 2826.15 | 732.55 |
| 9 | BHARAT SEATS LIMITED | AAACB0219M | NDR Auto Components Limited | AAGCN4573Q | Joint Venture Company | Sale of goods or services | | 5000 | APPROVED | 144.2 | 0 | 0 |
| 10 | BHARAT SEATS LIMITED | AAACB0219M | NDR Auto Components Limited | AAGCN4573Q | Joint Venture Company | Loan | | 1000 | APPROVED | 0 | 1000 | 1000 |
| 11 | BHARAT SEATS LIMITED | AAACB0219M | NDR Auto Components Limited | AAGCN4573Q | Joint Venture Company | Interest paid | | 61.87 | APPROVED | 34.44 | 0 | 0 |
| 12 | BHARAT SEATS LIMITED | AAACB0219M | NDR Auto Components Limited | AAGCN4573Q | Joint Venture Company | Dividend paid | | 0 | NOT APPLICABLE | 72 | 0 | 0 |
| 13 | BHARAT SEATS LIMITED | AAACB0219M | Mr. Rohit Relan | AAEPR4255Q | Chairman and Managing Director | Interest paid | | 77.75 | APPROVED | 77.75 | 2260 | 2260 |
| 14 | BHARAT SEATS LIMITED | AAACB0219M | Mr. Rohit Relan | AAEPR4255Q | Chairman and Managing Director | Remuneration | | 0 | NOT APPLICABLE | 115.57 | 0 | 0 |

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| 15 | BHARAT SEATS LIMITED | AAACB0219M | Mr. Rishabh Relan | AIXPR1116R | Whole time Director | Dividend paid | | | NOT APPLICABLE | 2.94 | 0 | 0 |
| 16 | BHARAT SEATS LIMITED | AAACB0219M | Mr. Rishabh Relan | AIXPR1116R | Whole time Director | Remuneration | | 0 | NOT APPLICABLE | 22.28 | 0 | 0 |
| 17 | BHARAT SEATS LIMITED | AAACB0219M | Mr. Ashwani Aggarwal | AAZPA7441E | Whole time Director | Remuneration | | 0 | NOT APPLICABLE | 81.95 | 0 | 0 |
| 18 | BHARAT SEATS LIMITED | AAACB0219M | Mr. G N Mehra | AAEPM4191N | Independent Director | Any other transaction | Sitting fee | | NOT APPLICABLE | 2.8 | 0 | 0 |
| 19 | BHARAT SEATS LIMITED | AAACB0219M | Ms. Nisha Malhotra | ABCPL9536B | Independent Director | Any other transaction | Sitting fee | | NOT APPLICABLE | 1.6 | 0 | 0 |
| 20 | BHARAT SEATS LIMITED | AAACB0219M | Mr. Ravindra Gupta | AATPG7450M | Independent Director | Any other transaction | Sitting fee | | NOT APPLICABLE | 2 | 0 | 0 |
| 21 | BHARAT SEATS LIMITED | AAACB0219M | Ms. Shyamla Khera | AEYPK3895D | Independent Director | Any other transaction | Sitting fee | | NOT APPLICABLE | 2.8 | 0 | 0 |
| 22 | BHARAT SEATS LIMITED | AAACB0219M | Mr. Arvind Varma | AAGPV8292B | Independent Director | Any other transaction | Sitting fee | | NOT APPLICABLE | 2 | 0 | 0 |
| 23 | BHARAT SEATS LIMITED | AAACB0219M | Mr. Sanjeev Kumar | AAAPH4998Q | Chief Financial Officer | Remuneration | | 0 | NOT APPLICABLE | 25.71 | 0 | 0 |
| 24 | BHARAT SEATS LIMITED | AAACB0219M | Ms. Ritu Bakshi | ACSPB5908L | Company Secretary | Remuneration | | 0 | NOT APPLICABLE | 13.58 | 0 | 0 |
| 25 | BHARAT SEATS LIMITED | AAACB0219M | Mrs. Ritu Relan | AAHPR1324B | Wife of Mr. Rohit Relan | Dividend paid | | 0 | NOT APPLICABLE | 2.26 | 0 | 0 |
| 26 | BHARAT SEATS LIMITED | AAACB0219M | Mr. Ayush Relan | AIXPR1086J | Son of Mr. Rohit Relan | Dividend paid | | | NOT APPLICABLE | 1.74 | 0 | 0 |
| 27 | BHARAT SEATS LIMITED | AAACB0219M | Mr. Pranav Relan | AIXPR1085M | Son of Mr. Rohit Relan | Dividend paid | | | NOT APPLICABLE | 3.43 | 0 | 0 |
| 28 | BHARAT SEATS LIMITED | AAACB0219M | Toyo Sharda India Pvt. Ltd. | AAFCT2385P | Enterprises over which entities with joint control or significant influence, is able to exercise significant influence | Purchase of goods or services | | 15000 | APPROVED | 4255.13 | 724.38 | 1075.5 |
| 29 | BHARAT SEATS LIMITED | AAACB0219M | Toyo Sharda India Pvt. Ltd. | AAFCT2385P | Enterprises over which entities with joint control or significant influence, is able to exercise significant influence | Sale of goods or services | | 10000 | APPROVED | 118.04 | 0 | 0 |
| 30 | BHARAT SEATS LIMITED | AAACB0219M | Toyo Sharda India Pvt. Ltd. | AAFCT2385P | Enterprises over which entities with joint control or significant influence, is able to exercise significant influence | Any other transaction | Management consultancy income | 100 | APPROVED | 9.16 | 0 | 0 |
| 31 | BHARAT SEATS LIMITED | AAACB0219M | Toyo Sharda India Pvt. Ltd. | AAFCT2385P | Enterprises over which entities with joint control or significant influence, is | Any other transaction | lease rent received | 200 | APPROVED | 44.57 | 0 | 0 |

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| | | | | | able to exercise significant influence | | | | | | | |
| 32 | BHARAT SEATS LIMITED | AAACB0219M | Suzuki Motorcycle India Pvt. Ltd. | AAACI5832P | Enterprises over which entities with joint control or significant influence, is able to exercise significant influence | Sale of goods or services | | 20000 | APPROVED | 4991.38 | 1724.99 | 1044.46 |
| 33 | BHARAT SEATS LIMITED | AAACB0219M | Suzuki Motor Gujarat Pvt. Ltd. | AAUCS5797D | Enterprises over which entities with joint control or significant influence, is able to exercise significant influence | Sale of goods or services | | 50000 | APPROVED | 5134.1 | 2369.85 | 965.03 |
| 34 | BHARAT SEATS LIMITED | AAACB0219M | Mr. Rohit Relan | AAEPR4255Q | Chairman and Managing Director | Dividend paid | | | NOT APPLICABLE | 30.59 | 0 | 0 |
| 35 | BHARAT SEATS LIMITED | AAACB0219M | NDR Auto Components Limited | AAGCN4573Q | Joint Venture Company | Any other transaction | Lease Rent received | 115.2 | APPROVED | 14.4 | 0 | 0 |
| Total value of transaction during the reporting period | | | | | | | | | | 75238.76 | | |

