

SEC/2023/047 8th March, 2023

BSE Limited	National Stock Exchange of India Limited
Corporate Relationship Department,	Corporate Relationship Department,
P. J. Towers,	Exchange Plaza, 5th Floor,
Dalal Street, Fort,	Plot No. C/1, G Block,
Mumbai - 400 001.	Bandra Kurla Complex, Bandra (E),
	Mumbai – 400 051.
BSE Scrip Code: 532756	
	NSE Scrip Code: MAHINDCIE

Sub: Disclosure of Related Party Transactions for half year ended on 31st December, 2022 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 and financial year ended 31st December, 2022. The standalone and consolidated financial results for the last quarter and financial year ended 31st December, 2022 were published on 22nd February, 2023.

Further, the Company has also submitted the details of Related Party Transactions for the half year ended on 31st December, 2022 in XBRL mode on BSE Listing Centre and NEAPS Portal today i.e. 8th March, 2023.

Kindly acknowledge the receipt and take the same records.

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	Second half yearly							
Date of Start of Reporting Period	01-07-2022							
Date of End of Reporting Period	31-12-2022							
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 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 tenre.	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.								

								Rela	ited party	transactions												
													loans, in	ter-corporate o	leposit	s, advan	ansactions - appl ces or investmen e, during the rep	ts made	or given b	y the listed	entity/subsidi	liary. These
	Details of the pa /subsidiary) en transa	tering into the	D	etails of the cou	interparty			Value of the related			due to eit a resu	nonies are her party as lt of the saction	In case an incurred to	y financial inc o make or give ite deposits, ac investments	lebtedn loans, lvances	ess is inter-	Details of the	loans, in		ate deposits		
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	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	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited		Subsidiary Company	Interest paid		25	NA	8.9032	0	0										Textual Information(1)
2	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited		Subsidiary Company	Any other transaction	Reimbursements Received	100	NA	24.8694	6.4566	3.0192										Textual Information(2)
3	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited		Subsidiary Company	Investment		0	NA	0	8759.239	8759.239										Textual Information(3)
4	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited		Subsidiary Company	Loan		7000	NA	1956.019	1010.481	400					Loan	0.0625	On Demand	Unsecured	Working capital	Textual Information(4)
5	Mahindra CIE Automotive Limited		BF Precision Pivate Limited		Subsidiary Company	Purchase of goods or services		150	NA	74.6535	0	0										Textual Information(5)
6	Mahindra CIE Automotive Limited		BF Precision Pivate Limited		Subsidiary Company	Sale of goods or services		150	NA	61.9947	0	0										Textual Information(6)
7	Mahindra CIE Automotive Limited		BF Precision Pivate Limited		Subsidiary Company	Dividend received		0	NA	0	0	0										Textual Information(7)
8	Mahindra CIE Automotive Limited		BF Precision Pivate Limited		Subsidiary Company	Investment		0	NA	0	0.1	0.1										Textual Information(8)
9	Mahindra CIE Automotive Limited		Bill Forge De Mexico SA de CV		Subsidiary Company	Sale of goods or services		50	NA	0	0	0										Textual Information(9)
10	Mahindra CIE Automotive Limited		Bill Forge De Mexico SA de CV		Subsidiary Company	Investment		0	NA	0	7.1444	7.1444										Textual Information(10)
11	Mahindra CIE Automotive Limited		CIE Hosur Limited		Subsidiary Company	Purchase of goods or services		200	NA	85.0806	0	0										Textual Information(11)
12	Mahindra CIE Automotive Limited		CIE Hosur Limited		Subsidiary Company	Sale of goods or services		320	NA	143.1674	0	0										Textual Information(12)
13	Mahindra CIE Automotive Limited		CIE Hosur Limited		Subsidiary Company	Interest received		62.01	NA	39.2765	0	0										Textual Information(13)
14	Mahindra CIE Automotive Limited		CIE Hosur Limited		Subsidiary Company	Investment		1300	NA	0	1230	1267.07										Textual Information(14)
15	Mahindra CIE Automotive Limited		CIE Hosur Limited		Subsidiary Company	Inter- corporate deposit		2500	NA	302	64.9586	206.9755					Loan	0.0625	On Demand	Unsecured	New Company	Textual Information(15)
16	Mahindra CIE Automotive Limited		CIE Hosur Limited		Subsidiary Company	Any other transaction	Sale of fixed assets	200	NA	149.169	0	0										Textual Information(16)
17	Mahindra CIE Automotive Limited		Gameko Fabricación de Componentes, S.A.		Fellow subsidiary	Purchase of goods or services		95	NA	30.7626	0	0										Textual Information(17)
18	Mahindra CIE Automotive Limited		Gescrap India Private Limited		Significant influence	Sale of goods or services		3000	NA	1486.7754	0	2.0574										Textual Information(18)
19	Mahindra CIE Automotive Limited		Gescrap India Private Limited		Significant influence	Investment		0	NA	0	37.2	37.2										Textual Information(19)
20	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		30	NA	13.6188	0	6.3126										Textual Information(20)
21	Mahindra CIE Automotive Limited		Mahindra & Mahindra Limited		The Investor (promoter) in relation to which the company is an associate	Purchase of goods or services		180	NA	1.7296	0	0.9747										Textual Information(21)
22	Mahindra CIE Automotive Limited		Mahindra & Mahindra Limited		The Investor (promoter) in relation to which the company is an associate	Purchase of goods or services		50	NA	25.1948	0	0										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		50	NA	15.836	0	0										Textual Information(23)
24	Mahindra CIE Automotive Limited		Mahindra & Mahindra Limited		The Investor (promoter) in relation to which the company is an associate	Sale of goods or services		16000	NA	8359.499	0	1201.1818										Textual Information(24)
25	Mahindra CIE Automotive Limited		Mahindra Auto Steel Private Limited		Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Purchase of goods or services		600	NA	262.5092	0	119.6165										Textual Information(25)
26	Mahindra CIE Automotive Limited		Mahindra Defence Systems Limited		Subsidiary/Associate of the Investor (promoter) in relation to which the	Sale of goods or services		15	NA	0.8918	0	0										Textual Information(26)

				company is an associate												
	27	Mahindra CIE Automotive Limited	Mahindra Electric Mobility Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Sale of goods or services		300	NA	169.0755	0	69.2564					Textual Information(27)
	28	Mahindra CIE Automotive Limited	Mahindra Heavy Engines Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Sale of goods or services		650	NA	163.1614	0	76.4689					Textual Information(28)
	29	Mahindra CIE Automotive Limited	Mahindra Integrated Business Solutions Private limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Purchase of goods or services		10	NA	0.0438	0	0.0371					Textual Information(29)
	30	Mahindra CIE Automotive Limited	Mahindra Intertrade Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Purchase of goods or services		1500	NA	453.7219	0	146.1291					Textual Information(30)
	31	Mahindra CIE Automotive Limited	Mahindra Intertrade Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Sale of goods or services		391.87	NA	391.8731	0	0					Textual information(31)
	32	Mahindra CIE Automotive Limited	Mahindra Intertrade Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Sale of goods or services		10	NA	0.8099	0	0.4301					Textual Information(32)
	33	Mahindra CIE Automotive Limited	Mahindra Logistics Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Purchase of goods or services		230	NA	65.9023	0	37.3674					Textual Information(33)
	34	Mahindra CIE Automotive Limited	Sanyo Special Steel Manufacturing India Private Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Purchase of goods or services		1000	NA	106.4902	0	33.6206					Textual Information(34)
	35	Mahindra CIE Automotive Limited	Sanyo Special Steel Manufacturing India Private Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Sale of goods or services		200	NA	0.20060000000001	0	0.052					Textual Information(35)
	36	Mahindra CIE Automotive Limited	Mahindra Two Wheelers Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Sale of goods or services		25	NA	0.016	0	0.0207					Textual Information(36)
	37	Mahindra CIE Automotive Limited	Metalcastello S.p.A.	Subsidiary Company	Sale of goods or services		250	NA	66.995	36.9953	21.3758					Textual Information(37)
-	38	Mahindra CIE Automotive Limited	Metalcastello S.p.A.	Subsidiary Company	Any other transaction	Reimbursements Received	5	NA	2.2	0.2738	0.7021					 Textual Information(38)
-	39	Mahindra CIE Automotive Limited	Metalcastello S.p.A.	Subsidiary Company	Any other transaction	Reimbursements Received	25	NA	14.9	0	0					Textual Information(39)
-	40	Mahindra CIE Automotive Limited	Renew Surya Alok Private Limited	Significant influence	Purchase of goods or services		150	NA	64.6137	0	0					Textual Information(40)
-	41	Mahindra CIE Automotive Limited	Renew Surya Alok Private Limited	Significant influence	Investment		0	NA	0	82.6	82.6					Textual Information(41)
-	42	Mahindra CIE Automotive Limited	Clean Max Deneb LLP	Significant influence	Purchase of goods or services		100	NA	33.933	0	0					Textual Information(42)
-	43	Mahindra CIE Automotive Limited	Clean Max Deneb LLP	Significant influence	Investment		42	NA	0	42	42					Textual Information(43)
-	44	Mahindra CIE Automotive Limited	Schoneweiss &co. GmbH	Subsidiary Company	Sale of goods or services		250	NA	135.421	19.8609	43.0661					Textual Information(44)
-	45	Mahindra CIE Automotive Limited	Schoneweiss &co. GmbH	Subsidiary Company	Any other transaction	Payables	0	NA	0	0.4514	0.4514					Textual Information(45)
_	46	Mahindra CIE Automotive Limited	Somaschini North America LLC	Fellow subsidiary	Sale of goods or services		100	NA	35.6795	13.0637	12.0048					Textual Information(46)
-	47	Mahindra CIE Automotive Limited	Somaschini S.p.A.	Fellow subsidiary	Sale of goods or services		100	NA	6.8143	1.1483	1.6835					Textual Information(47)
_	48	Mahindra CIE Automotive Limited	Strongsuns Solar Private Limited	Significant influence	Investment		33.5	NA	24.26	0	24.26					Textual Information(48)
_	49	Mahindra CIE Automotive Limited	Sunbarn Renewables Private Limited	Significant influence	Purchase of goods or services		260	NA	49.2315	0	3.1401					Textual Information(49)
F	50	Mahindra CIE Automotive Limited	Sunbarn Renewables Private Limited	Significant influence	Investment		19.2	NA	19.2	69.825	89.025					Textual Information(50)
-	51	Mahindra CIE Automotive Limited	Transformaciones Metalurgicas Narma SA	Fellow subsidiary	Purchase of goods or services		30	NA	0.2649	0	0					Textual Information(51)
F	52	Mahindra CIE Automotive Limited	CIE Galfor, S.A.	Subsidiary Company	Investment		0	NA	0	7033.7978	7033.7978					Textual Information(52)
ľ	53	Mahindra CIE Automotive Limited	Alan Savio D'silva Picardo	Independent Director	Remuneration		0	NA	1.4	0	0		\neg			Textual Information(53)
F	54	Mahindra CIE Automotive Limited	Dhananjay Narendra Mungale	Independent Director	Remuneration		0	NA	1.44	0	0					Textual Information(54)
F	55	Mahindra CIE Automotive Limited	Kadambi Narahari	Independent Director	Remuneration		0	NA	1.19	0	0					Textual Information(55)

	56	Mahindra CIE Automotive Limited	Manoji Mahes		Independe Director		Remuneration		0	NA	1.4	0	0						Textual Information(56)
_	57	Mahindra CIE Automotive Limited	Roxana Inor	a Meda riza	Independe Director		Remuneration		0	NA	1.38	0	0						Textual Information(57)
	58	Mahindra CIE Automotive Limited	Suhail Nati	l Amin hani	Independe Director		Remuneration		0	NA	1.01	0	0						Textual Information(58)
	59	Mahindra CIE Automotive Limited	Manoj	Menon	Executive Di & CEO Busi division	ness	Remuneration		0	NA	7.166	0	0						Textual Information(59)
	60	Mahindra CIE Automotive Limited	Panka	ij Goyal	Company sec and Complia Officer	retary	Remuneration		0	NA	1.46	0	0						Textual Information(60)
	61	Mahindra CIE Automotive Limited	K. Jaya	aprakash	Chief finan officer	cial]	Remuneration		0	NA	3.91	0	0						Textual Information(61)
	62	Mahindra CIE Automotive Limited	Ander	Arenaza	Executive Di	rector	Remuneration		0	NA	1.266	0	0						Textual Information(62)
	63	Mahindra CIE Automotive Limited	Krishn	nan Hari	CEO Busin division	ess	Remuneration		0	NA	5.22	0	0						Textual Information(63)
	64	Mahindra CIE Automotive Limited	Anil F	Iaridass	Non- execut Director		Remuneration		0	NA	10.4	0	0						Textual Information(64)
	65	Mahindra CIE Automotive Limited	Classic I Private	Legends Limited	Subsidiary/Ass of the Inve (promoter) relation to wh company is associate	stor in S ich the an	Sale of goods or services		2	NA	0.468	0	0						Textual Information(65)
	66	Aurangabad Electricals Limited	Mah	ndra & iindra nited	The Invest (promoter) relation to whi company is associate	in ch the an	Sale of goods or services		0	NA	1.612	1.378	0.669						Textual Information(66)
	67	Aurangabad Electricals Limited	Soma: S.p		Fellow subsid	liary	Sale of goods or services		0	NA	13.3386	1.9226	3.4322						Textual Information(67)
	68	Aurangabad Electricals Limited	Soma: S.p		Fellow subsid	liary	Sale of goods or services		0	NA	0	0	0						Textual Information(68)
	69	Aurangabad Electricals Limited	Vinay	yak Pol	Executive Dir		Remuneration		0	NA	4.4038	0	0						Textual Information(69)
	70	Bill Forge De Mexico SA de CV	Mah Lim	ndra & iindra nited	The Invest (promoter) relation to whi company is associate	in ch the an	Purchase of goods or services		0	NA	2.684	0	0						Textual Information(70)
	71	Bill Forge De Mexico SA de CV		tomotive co, SAPI C.V.	Fellow subsid	liary	Interest paid		0	NA	81.608	0	0						Textual Information(71)
	72	Bill Forge De Mexico SA de CV		tomotive co, SAPI C.V.	Fellow subsid	liary	Loan		0	NA	274.0378	3445.3427	3719.0591						Textual Information(72)
	73	Bill Forge De Mexico SA de CV	GAT	Mexico	Fellow subsid		Sale of goods or services		0	NA	9.9999	0	0.033						Textual Information(73)
	74	Bill Forge De Mexico SA de CV	Maquin Precisión	nados de n México	Fellow subsid		Purchase of goods or services		0	NA	0.423	7.4967	37.8885						Textual Information(74)
	75	Bill Forge De Mexico SA de CV		nados de n México	Fellow subsid	liary	Purchase of goods or services		0	NA	34.3122	0	0						Textual Information(75)
	76	Bill Forge De Mexico SA de CV		nados de n México	Fellow subsid	liary	Sale of goods or services		0	NA	1.4056	3.0017	0						Textual Information(76)
	77	Bill Forge De Mexico SA de CV	Estam Montaje C.	tura, pado y e, S.A. de .V.	Fellow subsid	liary	Purchase of goods or services		0	NA	0.7072	0	0						Textual Information(77)
	78	Bill Forge De Mexico SA de CV	Auton Recyted	nentes de noción c, S.L.U	Fellow subsid	liary	Any other transaction	Payables	0	NA	0	4.9268	0						Textual Information(78)
	79	Bill Forge De Mexico SA de CV	AUTON MEX SOCII ANONI CAP	CRAP METAL XICO EDAD IMA DE ITAL IABLE	Associates Ultimate hol company	ding	Sale of goods or services		0	NA	11.507	2.1233	0						Textual Information(79)
	80	Bill Forge De Mexico SA de CV	I_G	OIA	Fellow subsid	liary	Purchase of goods or services		0	NA	0.2324	0	30.926						Textual Information(80)
	81	CIE Hosur Limited	Metalu	maciones urgicas na SA	Fellow subsid	liary	Purchase of goods or services		0	NA	0	0	0						Textual Information(81)
	82	CIE Hosur Limited	Krishn	nan Hari	CEO Busin division		Remuneration		0	NA	2.5	0	0						Textual Information(82)
_	83	CIE Hosur Limited CIE Hosur	-	ra Varma itha S	Chief Finan Officer		Remuneration		0	NA	1.3326	0	0						Textual Information(83)
_	84	Limited	Kutr	nikar	Company Sec	dina	Remuneration		0	NA	0.34	0	0						Textual Information(84)
	85	CIE Legazpi, S.A.	CIE Aut Limite	ed SA	Ultimate hol company Ultimate hol		Interest paid	Paimhumour	0	NA	14.731	0	0						Textual Information(85)
Ļ	86	CIE Legazpi, S.A.	Limite		company		Any other transaction	Reimbursements Paid	0	NA	29.8494	0	0						Textual Information(86)
Ļ	87	CIE Legazpi, S.A.	Limite		Ultimate hol company		Loan Purchase of		0	NA	2851.0212774	965.8131	251.64						Textual Information(87)
	88	CIE Legazpi, S.A.	Auton Recyted	nentes de noción c, S.L.U	Fellow subsid		Purchase of goods or services		0	NA	29.7667	26.194	26.8922						Textual Information(88)
	89	CIE Legazpi, S.A.	Direc Recylar	nentes de ección n S.L.U.	Fellow subsid	liary	Sale of goods or services		0	NA	41.9162	39.25	28.5674						Textual Information(89)
	90	CIE Legazpi, S.A.	Automo Tall Industr Celaya,	tinados otrices y leres riales de , S.A. de 2.V	Fellow subsid	liary	Sale of goods or services		0	NA	141.9001	126.9467	63.7829					_	Textual Information(90)
	91	CIE Legazpi, S.A.	Nova I S.A	Recyd,	Fellow subsid		Purchase of goods or services		0	NA	2.4651	0.8211	2.2043						Textual Information(91)

	92	CIE Legazpi, S.A.	Nova Recyd, S.A.U.	Fellow subsidiary	Sale of goods or services		0	NA	25.896	19.2966	12.9611										Textual Information(92)
	93	CIE Legazpi, S.A.	UAB CIE LT Forge	Subsidiary Company	Purchase of goods or services		0	NA	7.1033	0	0										Textual Information(93)
	94	CIE Legazpi, S.A.	Fundación CIE I+D+I	Associates of Ultimate holding company	Purchase of goods or services		0	NA	10.868	13.325	17.226										Textual Information(94)
	95	CIE Legazpi, S.A.	Egaña 2, S.L.	Fellow subsidiary	Any other transaction	Reimbursements Received	0	NA	0.8269	0	0										Textual Information(95)
	96	CIE Legazpi, S.A.	Gescrap, S.L.	Associates of Ultimate holding company	Sale of goods or services		0	NA	31.813	9.2798	4.179										Textual Information(96)
	97	CIE Legazpi, S.A.	CIE Galfor, S.A.	Holding Company	Any other transaction	Reimbursements Received	0	NA	0	6.8975	0										Textual Information(97)
	98	CIE Legazpi, S.A.	Valorización, S.L.	Fellow subsidiary	Sale of goods or services		0	NA	0.6615	0	0.7935										Textual Information(98)
	99	Falkenroth Umformtechnik GmbH	Schoneweiss &co. GmbH	Subsidiary Company	Purchase of goods or services		0	NA	10.6754	3.3684	0										Textual Information(99)
	100	Falkenroth Umformtechnik GmbH	Schoneweiss &co. GmbH	Subsidiary Company	Sale of goods or services		0	NA	4.6907	0	0										Textual Information(100)
	101	Falkenroth Umformtechnik GmbH	Gesenkschmiede Schneider GmbH	Subsidiary Company	Sale of goods or services		0	NA	12.6852	2.9065	0										Textual Information(101)
	102	Falkenroth Umformtechnik GmbH	Mahindra Forgings Europe AG	Subsidiary Company	Interest paid		0	NA	7.6464	0	0										Textual Information(102)
	103	Falkenroth Umformtechnik GmbH	Mahindra Forgings Europe AG	Subsidiary Company	Any other transaction	Reimbursements Paid	0	NA	4.175	2.57	39.6766										Textual Information(103)
	104	Falkenroth Umformtechnik GmbH	Mahindra Forgings Europe AG	Subsidiary Company	Inter- corporate deposit		0	NA	66.2645	0	0					Loan	0.035	On Demand	Unsecured	Group Debt	Textual Information(104)
_	105	Falkenroth Umformtechnik GmbH	Gescrap GmBH	Associates of Ultimate holding	Sale of goods or services		0	NA	34.578	8.7861	8.376										Textual Information(105)
	106	Gesenkschmiede Schneider	Schoneweiss &co. GmbH	company Subsidiary Company	Purchase of goods or		0	NA	2.8671	2.0187	0.5214										Textual Information(106)
	107	GmbH Gesenkschmiede Schneider	Schoneweiss &co. GmbH	Subsidiary Company	services Sale of goods or services		0	NA	171.1782	0	0										Textual Information(107)
-	108	GmbH Gesenkschmiede Schneider	Somaschini	Fellow subsidiary	Sale of goods		0	NA	0	0	0										Textual Information(108)
_	109	GmbH Gesenkschmiede Schneider	S.p.A. Mahindra Forgings Europe	Subsidiary Company	or services Interest paid		0	NA	0.09	0	0										Textual
_	110	GmbH Gesenkschmiede Schneider	AG Mahindra Forgings Europe	Subsidiary Company	Any other	Reimbursements	0	NA	17.5497	97.9666	519.095										Information(109) Textual
_		GmbH Gesenkschmiede	AG Mahindra		transaction Inter-	Paid											0.035	On		Group	Information(110) Textual
_	111	Schneider GmbH Gesenkschmiede	Forgings Europe AG Falkenroth	Subsidiary Company	corporate deposit Sale of goods		0	NA	500.763	168.747	669.1386					Loan	0.035	Demand	Unsecured	Debt	Information(111) Textual
_	112	Schneider GmbH Gesenkschmiede	Umformtechnik GmbH	Subsidiary Company Associates of	or services		0	NA	19.4559	2.767	0										Information(112)
_	113	Schneider GmbH	Gescrap GmBH Gameko	Ultimate holding company	Sale of goods or services		0	NA	101.501	16.8332	20.72										Textual Information(113)
	114	Mahindra Forgings Europe AG	Fabricación de Componentes, S.A.	Fellow subsidiary	Purchase of goods or services		0	NA	14.9763472	3.352	2.4168										Textual Information(114)
	115	Mahindra Forgings Europe AG	Schoneweiss &co. GmbH	Subsidiary Company	Purchase of goods or services		0	NA	8.1278	3.3262	17.8321										Textual Information(115)
	116	Mahindra Forgings Europe AG	Schoneweiss &co. GmbH	Subsidiary Company	Interest paid		0	NA	13.8936	0	0										Textual Information(116)
	117	Mahindra Forgings Europe AG	Schoneweiss &co. GmbH	Subsidiary Company	Investment		0	NA	0	2680.5785	2878.3419										Textual Information(117)
	118	Mahindra Forgings Europe AG	Gesenkschmiede Schneider GmbH	Subsidiary Company	Purchase of goods or services		0	NA	9.4885	1.7717	16.7683										Textual Information(118)
	119	Mahindra Forgings Europe AG	Gesenkschmiede Schneider GmbH	Subsidiary Company			0	NA	4.3155	0	0										Textual Information(119)
	120	Mahindra Forgings Europe AG	Gesenkschmiede Schneider GmbH	Subsidiary Company	Investment		0	NA	0	45.4664	48.8207										Textual Information(120)
	121	Mahindra Forgings Europe	Falkenroth Umformechnik	Subsidiary Company	Investment		0	NA	0	84.5193	90.7549										Textual Information(121)
	122	AG Mahindra Forgings Europe AG	GmbH Falkenroth Umformtechnik GmbH	Subsidiary Company	Any other transaction	Payables	0	NA	0	12.8486	18.3123										Textual Information(122)
_	123	Mahindra Forgings Europe	Falkenroth Umformtechnik	Subsidiary Company	Inter- corporate		0	NA	-22.0789	307.401	284.9211	Any other	Group Debt	0.035	2 to 4 years	Loan	0.035	On Demand	Unsecured	Group Debt	Textual Information(123)
	124	AG Mahindra Forgings Europe	GmbH Jeco Jellinghaus GmbH	Subsidiary Company	deposit Interest paid		0	NA	10.8024	1.7314	1.8944										Textual Information(124)
	125	AG Mahindra Forgings Europe	Jeco Jellinghaus GmbH	Subsidiary Company	Investment		0	NA	0	426.4637	457.9266										Textual Information(125)
F	126	AG Mahindra Forgings Europe AG	Participaciones Internacionales Autometal Dos, S.L	Immediate holding company	Interest paid		0	NA	97.6441488	0	0										Textual Information(126)
	127	Mahindra Forgings Europe AG	Participaciones Internacionales Autometal Dos, S.L	Immediate holding company	Loan		0	NA	3332.7584	3308.5302	0										Textual Information(127)
	128	Mahindra Forgings Europe AG	Dominion Near Technologies S. L. U.	Associates of Ultimate holding company	Purchase of goods or services		0	NA	0	0	0										Textual Information(128)
	129	Metalcastello S.p.A.	CIE Automotive Limited SA	Ultimate holding company	Purchase of goods or services		0	NA	1.2349	0.2022	0.2171										Textual Information(129)
	130	Metalcastello S.p.A.	CIE Berriz S.L.	Principal shareholder of the	Interest received		0	NA	17.6463	0	26.2811										Textual Information(130)

				immediate holding Company																	
:	131	Metalcastello S.p.A.	CIE Berriz S.L.	Principal shareholder of the immediate holding	Inter- corporate deposit		0	NA	201.38	1011.3663	1212.3512					Loan	0.015	On Demand	Unsecured	Group Cash pooling	Textual Information(131)
1	132	Schoneweiss &co. GmbH	Gesenkschmiede Schneider GmbH	Company Subsidiary Company	Sale of goods or services		0	NA	12.558	39.2446	7.1636									1	Textual Information(132)
:	133	Schoneweiss &co. GmbH	Mahindra Forgings Europe	Subsidiary Company	Interest paid		0	NA	0	0	0										Textual Information(133)
1	134	Schoneweiss &co. GmbH	AG Mahindra Forgings Europe AG	Subsidiary Company	Any other transaction	Reimbursements Paid	0	NA	10.576	48.4387	14.4484										Textual Information(134)
1	135	Schoneweiss &co. GmbH	Mahindra Forgings Europe AG	Subsidiary Company	Inter- corporate deposit		0	NA	5.5783000000001	1126.9531	1132.922					Loan	0.035	On Demand	Unsecured	Group Debt	Textual Information(135)
1	136	Schoneweiss &co. GmbH	Falkenroth Umformtechnik GmbH	Subsidiary Company	Sale of goods or services		0	NA	1.6335	0	0										Textual Information(136)
1	137	Schoneweiss &co. GmbH	Falkenroth Umformtechnik GmbH	Subsidiary Company	Purchase of goods or services		0	NA	0.3931	0.0835	1.149										Textual Information(137)
1	138	Schoneweiss &co. GmbH	Falkenroth Umformtechnik GmbH	Subsidiary Company	Any other transaction	Payables	0	NA	0	0	0										Textual Information(138)
1	139	Schoneweiss &co. GmbH	Gescrap GmBH	Associates of Ultimate holding company	Sale of goods or services		0	NA	123.757	2.9561	20.985										Textual Information(139)
1	140	CIE Galfor, S.A.	Gameko Fabricación de Componentes, S.A.	Fellow subsidiary	Purchase of goods or services		0	NA	5.9688	9.2966	0										Textual Information(140)
1	141	CIE Galfor, S.A.	Metalcastello S.p.A.	Subsidiary Company	Investment		0	NA	0	3013.3395	3235.6528										Textual Information(141)
1	142	CIE Galfor, S.A.	CIE Automotive Limited SA	Ultimate holding company	Interest received		0	NA	53.6247	0	0										Textual Information(142)
1	143	CIE Galfor, S.A.	CIE Automotive Limited SA	Ultimate holding company	Interest paid		0	NA	6.8309	0	0										Textual Information(143)
1	144	CIE Galfor, S.A.	CIE Automotive Limited SA	Ultimate holding company	Any other transaction	Reimbursements Paid	0	NA	77.2638	0	0										Textual Information(144)
1	145	CIE Galfor, S.A.	CIE Automotive Limited SA	Ultimate holding company	Loan		0	NA	0	0	0										Textual Information(145)
1	146	CIE Galfor, S.A.	CIE Automotive Limited SA	Ultimate holding company	Inter- corporate deposit		0	NA	5603.1386835	2364.6163	529.4299					Loan	0.015	On Demand	Unsecured	Group Cash pooling	Textual Information(146)
1	147	CIE Galfor, S.A.	UAB CIE LT Forge	Subsidiary Company	Purchase of goods or services		0	NA	14.7678	0	0										Textual Information(147)
1	148	CIE Galfor, S.A.	UAB CIE LT Forge	Subsidiary Company	Investment		0	NA	0	1620.9927	1740.5837										Textual Information(148)
1	149	CIE Galfor, S.A.	UAB CIE LT Forge	Subsidiary Company	Any other transaction	Reimbursements Paid	0	NA	11.08	0	0										Textual Information(149)
1	150	CIE Galfor, S.A.	Fundación CIE I+D+I	Associates of Ultimate holding company	Purchase of goods or services		0	NA	16.436	0	0										Textual Information(150)
1	151	CIE Galfor, S.A.	Mahindra Forgings Europe AG	Subsidiary Company	Investment		0	NA	3622.2603594	6840.8915	2565.7496										Textual Information(151)
1	152	CIE Galfor, S.A.	Participaciones Internacionales Autometal Dos, S.L	Holding company	Any other transaction	Payables	0	NA	0	0	0										Textual Information(152)
1	153	CIE Galfor, S.A.	CIE Legazpi, S.A.	Subsidiary Company	Investment		0	NA	0	2803.502	3010.3343										Textual Information(153)
1	154	CIE Galfor, S.A.	CIE Legazpi, S.A.	Subsidiary Company	Purchase of goods or services		0	NA	33.0746	0	0										Textual Information(154)
1	155	CIE Galfor, S.A.	CIE Legazpi, S.A.	Subsidiary Company	Sale of goods or services		0	NA	18.3033	0	0										Textual Information(155)
1	156	CIE Galfor, S.A.	Forjas de Celaya, S.A. de C.V.	Fellow subsidiary	Purchase of goods or services		0	NA	3.6552	0.9579	0										Textual Information(156)
1	157	CIE Galfor, S.A.	Grupo Componentes Vilanova, S.L.	Fellow subsidiary	Sale of goods or services		0	NA	0.19269999999999999	0	0										Textual Information(157)
1	158	CIE Galfor, S.A.	Nanjing Automotive Forging Co., Ltd	Fellow subsidiary	Sale of goods or services		0	NA	4.5673	3.9373	2.3489										Textual Information(158)
1	159	CIE Galfor, S.A.	Gam España Servicios de maquinaria S.L.U.	Associates of Ultimate holding company	Purchase of goods or services		0	NA	0.06	0.657	0										Textual Information(159)
1	160	CIE Galfor, S.A.	Galfor Eolica S.L.	Significant influence	Investment		0	NA	0	5.5837	5.5837										Textual Information(160)
1	161	CIE Galfor, S.A.	Samper Refeinsa Galicia, S.L.	Associates of Ultimate holding company	Sale of goods or services		0	NA	138.85	1.5601	0										Textual Information(161)
	162	CIE Galfor, S.A.	Century Plastics, LLC	Fellow subsidiary	Purchase of goods or services		0	NA	1.108	0	1.1815										Textual Information(162)
1	163	UAB CIE LT Forge	CIE Galfor, S.A.	Subsidiary Company	Purchase of goods or services		0	NA	2.3152	0.0821	0.1763										Textual Information(163)
1	164	UAB CIE LT Forge	CIE Automotive Limited SA	Ultimate holding company	Purchase of goods or services		0	NA	0.4057	0	0										Textual Information(164)
1	165	UAB CIE LT Forge	CIE Automotive Limited SA	Ultimate holding company	Any other transaction	Reimbursements Paid	0	NA	22.3199	0	0						1				Textual Information(165)
:	166	UAB CIE LT Forge	Participaciones Internacionales Autometal Dos, S.L	Immediate holding company	Interest paid		0	NA	6.8397	0	0										Textual Information(166)
1	167	UAB CIE LT Forge	Participaciones Internacionales Autometal Dos, S.L	Immediate holding company	Loan		0	NA	61.4524	395.4562	456.7258										Textual Information(167)
	168	UAB CIE LT Forge	CIE Legazpi, S.A.	Subsidiary Company	Purchase of goods or services		0	NA	8.1033	0.2463	0										Textual Information(168)
1	169	UAB CIE LT Forge	Grupo Componentes Vilanova, S.L.	Fellow subsidiary	Purchase of goods or services		0	NA	0	0	0										Textual Information(169)
1	170	UAB CIE LT Forge	CIE Metal CZ, s.r.o.	Fellow subsidiary	Purchase of goods or		0	NA	17.1045	7.6365	0.8817						1				Textual Information(170)
		-		I	-			1		I		I	1	ļ			I				

				services													
171	UAB CIE LT Forge	CIE Praga Louny, a.s.	Fellow subsidiary	Sale of goods or services		0	NA	1.9689	0	0.4409							Textual Information(171)
172	UAB CIE LT Forge	UAB Gescrap LT	Associates of Ultimate holding company	Sale of goods or services		0	NA	56.756	15.0267	0							Textual Information(172)
173	Jeco Jellinghaus GmbH	Mahindra Forgings Europe AG	Subsidiary Company	Any other transaction	Payables	0	NA	0	0	36.7852							Textual Information(173)
174	Jeco Jellinghaus GmbH	Mahindra Forgings Europe AG	Subsidiary Company	Inter- corporate deposit		0	NA	10.4732	677.2131	733.5001							Textual Information(174)
175	Aurangabad Electricals Limited	CIE Matricon CUI	Fellow subsidiary	Any other transaction	Sale of Fixed assets	0	NA	27.253	0	0			Loan	0.035	On Demand	Unsecured	Textual Information(175)
Total																	

Total value of transaction during the reporting period

33138.7096163

	Text Block
Textual Information(1)	
Textual Information(1)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14) Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	
Textual Information(22)	
Textual Information(23)	
Textual Information(24)	
Textual Information(25)	
Textual Information(26)	
Textual Information(27)	
Textual Information(28)	
Textual Information(29) Textual Information(30)	
Textual Information(31)	
Textual Information(32)	
Textual Information(33)	
Textual Information(34)	
Textual Information(35)	
Textual Information(36)	
Textual Information(37)	
Textual Information(38)	
Textual Information(39)	
Textual Information(40)	
T (11 C ((41)	
Textual Information(41)	
Textual Information(42)	The investment was approved by the Board of Directors of Bill Force Private Limited before its mereer
	The investment was approved by the Board of Directors of Bill Forge Private Limited before its merger with the Company.
Textual Information(42) Textual Information(43) Textual Information(44)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(49)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(49) Textual Information(50)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(49) Textual Information(50)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(51) Textual Information(52)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(46) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(51) Textual Information(52) Textual Information(53)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(51) Textual Information(51) Textual Information(53) Textual Information(53) Textual Information(55) Textual Information(55) Textual Information(56)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(51) Textual Information(51) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(51) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(57) Textual Information(58)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(50) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(58) Textual Information(59)	
Textual Information(42) Textual Information(43) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(51) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(58) Textual Information(59) Textual Information(60)	
Textual Information(42) Textual Information(43) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(48) Textual Information(48) Textual Information(50) Textual Information(51) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(57) Textual Information(58) Textual Information(59) Textual Information(60) Textual Information(61)	
Textual Information(42) Textual Information(43) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(51) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(57) Textual Information(58) Textual Information(59) Textual Information(60) Textual Information(61) Textual Information(62)	
Textual Information(42) Textual Information(43) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(51) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(57) Textual Information(59) Textual Information(60) Textual Information(61) Textual Information(62) Textual Information(63)	
Textual Information(42) Textual Information(43) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(51) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(57) Textual Information(58) Textual Information(59) Textual Information(60) Textual Information(61) Textual Information(62)	
Textual Information(42) Textual Information(43) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(48) Textual Information(48) Textual Information(50) Textual Information(51) Textual Information(51) Textual Information(53) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(57) Textual Information(59) Textual Information(60) Textual Information(61) Textual Information(62) Textual Information(63) Textual Information(64)	
Textual Information(42) Textual Information(43) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(50) Textual Information(51) Textual Information(53) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(58) Textual Information(59) Textual Information(60) Textual Information(61) Textual Information(63) Textual Information(63) Textual Information(64) Textual Information(65)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(58) Textual Information(59) Textual Information(60) Textual Information(61) Textual Information(63) Textual Information(63) Textual Information(63) Textual Information(63) Textual Information(65) Textual Information(65)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(58) Textual Information(59) Textual Information(60) Textual Information(61) Textual Information(63) Textual Information(63) Textual Information(65) Textual Information(65) Textual Information(66) Textual Information(66) Textual Information(67)	
Textual Information(42) Textual Information(43) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(58) Textual Information(59) Textual Information(60) Textual Information(61) Textual Information(63) Textual Information(63) Textual Information(65) Textual Information(65) Textual Information(66) Textual Information(67) Textual Information(67) Textual Information(67) Textual Information(67) Textual Information(67)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(49) Textual Information(50) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(57) Textual Information(59) Textual Information(60) Textual Information(60) Textual Information(61) Textual Information(62) Textual Information(63) Textual Information(63) Textual Information(63) Textual Information(63) Textual Information(67) Textual Information(67) Textual Information(67) Textual Information(67) Textual Information(70) Textual Information(70) Textual Information(71)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(48) Textual Information(50) Textual Information(50) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(58) Textual Information(59) Textual Information(60) Textual Information(60) Textual Information(61) Textual Information(62) Textual Information(63) Textual Information(63) Textual Information(65) Textual Information(66) Textual Information(67) Textual Information(67) Textual Information(70) Textual Information(70) Textual Information(71) Textual Information(72)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(48) Textual Information(50) Textual Information(50) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(58) Textual Information(58) Textual Information(59) Textual Information(60) Textual Information(60) Textual Information(61) Textual Information(63) Textual Information(63) Textual Information(65) Textual Information(66) Textual Information(67) Textual Information(67) Textual Information(70) Textual Information(70) Textual Information(71) Textual Information(72) Textual Information(73)	
Textual Information(42) Textual Information(43) Textual Information(44) Textual Information(45) Textual Information(46) Textual Information(47) Textual Information(48) Textual Information(48) Textual Information(50) Textual Information(50) Textual Information(51) Textual Information(52) Textual Information(53) Textual Information(54) Textual Information(55) Textual Information(56) Textual Information(57) Textual Information(58) Textual Information(59) Textual Information(60) Textual Information(60) Textual Information(61) Textual Information(62) Textual Information(63) Textual Information(63) Textual Information(65) Textual Information(66) Textual Information(67) Textual Information(67) Textual Information(70) Textual Information(70) Textual Information(71) Textual Information(72)	

Textual Information(76)	
Textual Information(77)	
Textual Information(78)	
Textual Information(79)	
Textual Information(80)	
Textual Information(81)	
Textual Information(82)	
Textual Information(83)	
Textual Information(84)	
Textual Information(85)	
Textual Information(86)	
Textual Information(87)	
Textual Information(88)	
Textual Information(89)	
Textual Information(90)	
Textual Information(91)	
Textual Information(92)	
Textual Information(93)	
Textual Information(94)	
Textual Information(95)	
Textual Information(96)	
Textual Information(97)	
Textual Information(98)	
Textual Information(99)	
Textual Information(100)	
Textual Information(101)	
Textual Information(102)	
Textual Information(103)	
Textual Information(104)	
Textual Information(105)	
Textual Information(106)	
Textual Information(107)	
Textual Information(108)	
Textual Information(109)	
Textual Information(110)	
Textual Information(111) Textual Information(112)	
Textual Information(112)	
Textual Information(113)	
Textual Information(115)	
Textual Information(116)	
Textual Information(117)	
Textual Information(118)	
Textual Information(119)	
Textual Information(120)	
Textual Information(121)	
Textual Information(122)	
Textual Information(123)	
Textual Information(124)	
	No change in investment values, difference between opening and closing balances are on account of
Textual Information(125)	exchange conversion.
Textual Information(126)	
Textual Information(127)	
Textual Information(128)	
Textual Information(129)	
Textual Information(130)	
Textual Information(131)	
Textual Information(132)	
Textual Information(133)	
Textual Information(134)	
Textual Information(135)	
Textual Information(136)	
Textual Information(137)	
Textual Information(138)	
Textual Information(139)	
Textual Information(140)	No okonzo in invoztavant voluce, difference between succine and all the later states of the
Textual Information(141)	No change in investment values, difference between opening and closing balances are on account of exchange conversion.
Textual Information(142)	
Textual Information(143)	
Textual Information(144)	
Textual Information(145)	
Textual Information(146)	
Textual Information(147)	
Textual Information(148)	No change in investment values, difference between opening and closing balances are on account of
	exchange conversion.
Textual Information(149)	
Textual Information(150)	
Textual Information(151) Textual Information(152)	
rextual mormation(152)	

Textual Information(153)	No change in investment values, difference between opening and closing balances are on account of exchange conversion.
Textual Information(154)	
Textual Information(155)	
Textual Information(156)	
Textual Information(157)	
Textual Information(158)	
Textual Information(159)	
Textual Information(160)	
Textual Information(161)	
Textual Information(162)	
Textual Information(163)	
Textual Information(164)	
Textual Information(165)	
Textual Information(166)	
Textual Information(167)	
Textual Information(168)	
Textual Information(169)	
Textual Information(170)	
Textual Information(171)	
Textual Information(172)	
Textual Information(173)	
Textual Information(174)	
Textual Information(175)	