

Mahindra CIE Automotive Limited

Suite F9D, Grand Hyatt Plaza (Lobby Level), Off Western, Express Highway, Santacruz (E), Mumbai - 400 055, India Tel: +91 22 62411031

Fax: +91 22 62411031
Fax: +91 22 62411030
www.mahindracie.com
mcie.investors@cie-india.com

SEC/2022/144

11th November, 2022

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

NSE Scrip Code: MAHINDCIE

Sub: Submission of PDF copy of Related Party Transactions for half year ended on 30th June, 2022

Ref: NSE email dated 1st and 2nd November, 2022 for submission of Related Party Transactions in PDF form

Dear Sir/Madam,

With reference to the above, for ease of information to the investors we are enclosing herewith the disclosure of Related Party Transactions in PDF form for half year ended on 30th June, 2022.

Please note that in compliance under Regulation 23(9) of Listing Regulations, the Company had already submitted the details of Related Party Transactions for the half year ended on 30th June, 2022 in XBRL mode on NSE Digital Platform on 5th August, 2022 within the prescribed period.

Kindly acknowledge the receipt.

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 com	pany
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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	First half yearly
Date of Start of Reporting Period	01-01-2022
Date of End of Reporting Period	30-06-2022
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

(b) If answer to above question is No, please explain the reason for not complying.	
(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?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	N
(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 saving 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.	s N
(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	N

								Relate	d party transa	actions											
												loans, inter-	corporate depe	osits, ad	lvances	ransactions - app s or investments during the report	made or	given by	the listed en	tity/subsidiary	. These details
	Details of the p (listed entity /subsidiary) ento into the transac	ring	Details o	of the counterparty			Value of			due to eith a resul	nonies are ner party as It of the action	In case an incurred to	y financial incomake or give te deposits, ac investments	lebtedne loans, lvances	ess is inter-	Details of the	loans, in		rate deposit		
Sr No.	Name		Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period		Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)		Cost	Tenur	Nature (loan/ advance/ e intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	Notes
1	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited	Subsidiary Company	Interest paid		12.4668	NA	12.4668	0	0									(endusage)	Textual Information(1)
2	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited	Subsidiary Company	Dividend received			NA	859.95	0	0										Textual Information(2)
3	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited	Subsidiary Company	Any other transaction	Reimbursements Received	100	NA	32.545	5.7212	6.4566										Textual Information(3)
4	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited	Subsidiary Company	Investment			NA	0	8759.239	8759.239										Textual Information(4)
5	Mahindra CIE Automotive Limited		Aurangabad Electricals Limited	Subsidiary Company	Loan		2500	NA	2329.481	1010.481	320					Loan	0.0625	On Demand	Unsecured	Working capital	Textual Information(5)
6	Mahindra CIE Automotive Limited		BF Precision Pivate Limited	Subsidiary Company	Purchase of goods or services		110	NA	54.675	0	0										Textual Information(6)
7	Mahindra CIE Automotive Limited		BF Precision Pivate Limited	Subsidiary Company	Sale of goods or services		100	NA	53.94	0	0										Textual Information(7)
8	Mahindra CIE Automotive Limited		BF Precision Pivate Limited	Subsidiary Company	Dividend received			NA	50	0	0										Textual Information(8)
9	Mahindra CIE Automotive Limited		BF Precision Pivate Limited	Subsidiary Company	Investment			NA	0	0.1	0.1										Textual Information(9)
10	Mahindra CIE Automotive Limited		Bill Forge De Mexico SA de CV	Subsidiary Company	Sale of goods or services		50	NA	2.531	0	0										Textual Information(10)
11	Mahindra CIE Automotive Limited		Bill Forge De Mexico SA de CV	Subsidiary Company	Investment			NA	0	7.1444	7.1444										Textual Information(11)
12	Mahindra CIE Automotive Limited		CIE Hosur Limited	Subsidiary Company	Purchase of goods or services		100	NA	19.6684	0	0										Textual Information(12)
13	Mahindra CIE Automotive Limited		CIE Hosur Limited	Subsidiary Company	Sale of goods or services		100	NA	25.774	0	0										Textual Information(13)
14	Mahindra CIE Automotive Limited		CIE Hosur Limited	Subsidiary Company	Interest received		15.7438	NA	15.7438	0	0										Textual Information(14)
15	Mahindra CIE Automotive Limited		CIE Hosur Limited	Subsidiary Company	Investment		1300	NA	1229.9	0.1	1230					Investment	0	NA	Unsecured	Preferential invesments in subsidiary incorporated recently	Textual Information(15)
16	Mahindra CIE Automotive Limited		CIE Hosur Limited	Subsidiary Company	Inter- corporate deposit		1000	NA	745.0796	236.0382	64.9586					Inter- corporate deposit	0.0625	On Demano	Unsecured	Initial Fund support to the newly incorporated company	Textual Information(16)
17	Mahindra CIE Automotive Limited		CIE Hosur Limited	Subsidiary Company	Sale of fixed assets		100	NA	26.5	418	0										Textual Information(17)
18	Mahindra CIE Automotive Limited		Gameko Fabricación de Componentes, S.A.	Fellow subsidiary	Purchase of goods or services		95	NA	30.122	0	0										Textual Information(18)
19	Mahindra CIE Automotive Limited		Gescrap India Private Limited	Associate company	Sale of goods or services		3000	NA	1223.1068	3.4335	4.243										Textual Information(19)
20	Mahindra CIE Automotive Limited		Gescrap India Private Limited	Associate company	Any other transaction	Payables		NA	0	0.5519	0										Textual Information(20)
21	Mahindra CIE Automotive Limited		Gescrap India Private Limited	Associate company	Investment			NA	0	37.2	37.2										Textual Information(21)
22	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		30	NA	9.3693	3.7944	6.403										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	0.7918	3.8535	0.974581										Textual Information(23)
24	Mahindra CIE Automotive Limited		Mahindra & Mahindra Limited	The Investor (promoter) in relation to which the company is an associate The Investor	Any other transaction	Rent paid	50	NA	8.8404	4.1495	1.0352										Textual Information(24)
25	Mahindra CIE Automotive Limited		Mahindra & Mahindra Limited	(Sale of goods or services		16000	NA	7195.2015	2680.354	3828.5171										Textual Information(25)
26	Mahindra CIE Automotive Limited		Mahindra & Mahindra Limited	(promoter) in relation to which the company is an	Any other transaction	Security Deposit for leased premises	10	NA	0	8.731308	8.731308										Textual Information(26)

company is an associate

27	Mahindra CIE Automotive Limited	Mahindra Auto Steel Private Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	goods or services		600	NA	243.4918	93.562	119.8053				Textual Information(27)
28	Mahindra CIE Automotive Limited	Mahindra Defence Systems Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Sale of goods or services		15	NA	0.1163	0	0				Textual Information(28)
29	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		150	NA	105.1527	35.0642	52.2973				Textual Information(29)
30	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	170.402	67.9437	98.2178				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	Purchase of goods or services		1500	NA	516.8635	208.6281	207.8369				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	Any other transaction	Rent received	10	NA	0.3955	0.2803	0.3141				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		130	NA	80.177	23.8568	32.9481				Textual Information(33)
34	Mahindra CIE Automotive Limited	Mahindra Sanyo Special Steel Private Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Purchase of goods or services		1000	NA	273.8096	221.5685	135.4979				Textual Information(34)
35	Mahindra CIE Automotive Limited	Mahindra Sanyo Special Steel Private Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Sale of goods or services		200	NA	55.1993	0.052	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		25	NA	0.5107	0.2426	0.009				Textual Information(36)
37	Mahindra CIE Automotive Limited	Metalcastello S.p.A.	Subsidiary Company	Sale of goods or services		200	NA	128.2521	58.4012	36.9953				Textual Information(37)
38	Mahindra CIE Automotive Limited	Metalcastello S.p.A.	Subsidiary Company	Any other transaction	Reimbursement received	25	NA	7.7	0	0				Textual Information(38)
39	Mahindra CIE Automotive Limited	Metalcastello S.p.A.	Subsidiary Company	Any other transaction	Reimbursement paid	5	NA	2.2	1.7874	0.1369				Textual Information(39)
40	Mahindra CIE Automotive Limited	Renew Surya Alok Private Limited	Associate company	Purchase of goods or services		100	NA	37.9871	0	0				Textual Information(40)
41	Mahindra CIE Automotive Limited	Renew Surya Alok Private Limited	Associate company	Investment			NA	0	82.6	82.6				Textual Information(41)
42	Mahindra CIE Automotive Limited	Clean Max Deneb LLP	Associate company	Purchase of goods or services		100	NA	17.168772	0	0				Textual Information(42)
43	Mahindra CIE Automotive Limited	Clean Max Deneb LLP	Associate company	Investment			NA	9.8	32.2	42				Textual Information(43)
44	Mahindra CIE Automotive Limited	Schoneweiss &co. GmbH	Subsidiary Company	Sale of goods or services		250	NA	111.2201	23.0416	19.8609				Textual Information(44)
45	Mahindra CIE Automotive Limited	Schoneweiss &co. GmbH	Subsidiary Company	Any other transaction	Payables		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	13.0637	2.0398	13.0637				Textual Information(46)
47	Mahindra CIE Automotive Limited	Somaschini S.p.A.	Fellow subsidiary	Sale of goods or services		100	NA	6.6194	0	1.1483				Textual Information(47)
48	Mahindra CIE Automotive Limited	Sunbarn Renewables Private Limited	Associate company	Purchase of goods or services		110	NA	87.4044	10.242	8.5193				Textual Information(48)
49	Mahindra CIE Automotive Limited	Sunbarn Renewables Private Limited	Associate company	Investment			NA	0	69.825	69.825				Textual Information(49)
50	Mahindra CIE Automotive Limited	Transformaciones Metalurgicas Narma SA	Fellow subsidiary	Purchase of goods or services		20	NA	1.2649	0	0				Textual Information(50)
51	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	Any other	Payables		NA	0	0.8583	0.8486				Textual Information(51)
52	Mahindra CIE Automotive Limited	Classic Legends Pvt. Ltd,	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Sale of goods		2	NA	0.174795	0	0				Textual Information(52)
53	Mahindra CIE Automotive Limited	Tech Mahindra Limited	Subsidiary/Associate of the Investor (promoter) in relation to which the company is an associate	Any other	Payables		NA	0	0.3382	0.3382				Textual Information(53)

54	Mahindra CIE Automotive Limited	CIE Galfor, S.A.	Subsidiary Company	Investment		NA	0	7033.7978	7033.7978				Textual Information(54)
55	Mahindra CIE Automotive Limited	Alan Savio D'silva Picardo	Independent Director	Remuneration		NA	1.2433	0	0				Textual Information(55)
56	Mahindra CIE Automotive Limited	Dhananjay Narendra Mungale	Independent Director	Remuneration		NA	1.3608	0.153	0				Textual Information(56)
57	Mahindra CIE Automotive Limited	Kadambi Narahari	Independent Director	Remuneration		NA	1.3032	0.108	0				Textual Information(57)
58	Mahindra CIE Automotive Limited	Manojkumar Maheshwari	Independent Director	Remuneration		NA	1.3896	0.153	0				Textual Information(58)
59	Mahindra CIE Automotive Limited	Roxana Meda Inoriza	Independent Director	Remuneration		NA	1.2433	0	0				Textual Information(59)
60	Mahindra CIE Automotive Limited	Suhail Amin Nathani	Director	Remuneration		NA	1.2888	0.09	0				Textual Information(60)
61	Mahindra CIE Automotive Limited	Manoj Menon	Executive Director & CEO Business division	Remuneration		NA	9.660214	0	0				Textual Information(61)
62	Mahindra CIE Automotive Limited	Pankaj Goyal	Company secretary and Compliance Officer	Remuneration		NA	1.588475	0	0				Textual Information(62)
63	Mahindra CIE Automotive Limited	K. Jayaprakash	Chief financial officer	Remuneration		NA	5.433553	0	0				Textual Information(63)
64	Mahindra CIE Automotive Limited	Ander Arenaza	Executive Director	Remuneration		NA	1.020756	0	0				Textual Information(64)
65	Mahindra CIE Automotive Limited	Krishnan Hari	CEO Business division	Remuneration		NA	8.972734	0	0				Textual Information(65)
66	Mahindra CIE Automotive Limited	Anil Haridass	Non- executive Director	Remuneration		NA	3.202491	0	0				Textual Information(66)
67	Aurangabad Electricals Limited	Mahindra & Mahindra Limited	The Investor (promoter) in relation to which the company is an associate	Sale of goods or services		NA	2.911	0	1.378				Textual Information(67)
68	Aurangabad Electricals Limited	Somaschini S.p.A.	Fellow subsidiary	Sale of goods or services		NA	9.7327	0	0				Textual Information(68)
69	Aurangabad Electricals Limited	Somaschini S.p.A.	Fellow subsidiary	Sale of goods or services		NA	0.8214	0	1.9226				Textual Information(69)
70	Aurangabad Electricals Limited	Vinayak Pol	Execituve Director	Remuneration		NA	4.701893	0	0				Textual Information(70)
71	Bill Forge De Mexico SA de CV	Mahindra & Mahindra Limited	The Investor (promoter) in relation to which the company is an associate	Purchase of goods or services		NA	2.604549	0	0				Textual Information(71)
72	Bill Forge De Mexico SA de CV	CIE Automotive de Mexico, SAPI de C.V.	Fellow subsidiary	Interest paid		NA	33.145	0	0				Textual Information(72)
73	Bill Forge De Mexico SA de CV	CIE Automotive de Mexico, SAPI de C.V.		Loan		NA	249.3214	3196.0213	3445.3427				Textual Information(73)
74	Bill Forge De Mexico SA de CV	GAT Mexico	Fellow subsidiary	Sale of goods or services		NA	2.7783	0	0				Textual Information(74)
75	Bill Forge De Mexico SA de CV	Maquinados de Precisión México	Fellow subsidiary	Purchase of goods or services		NA	9.1441	0	0				Textual Information(75)
76	Bill Forge De Mexico SA de CV	Maquinados de Precisión México	Fellow subsidiary	Purchase of goods or services		NA	29.0249	5.1641	7.4967				Textual Information(76)
77	Bill Forge De Mexico SA de CV	Maquinados de Precisión México	Fellow subsidiary	Sale of goods or services		NA	12.2942	6.1277	3.0017				Textual Information(77)
78	Bill Forge De Mexico SA de CV	Pintura, Estampado y Montaje, S.A. de C.V.	Fellow subsidiary	Purchase of goods or services		NA	0.652	0	0				Textual Information(78)
79	Bill Forge De Mexico SA de CV	Componentes de Automoción Recytec, S.L.U	Fellow subsidiary	Any other transaction	Payables	NA	0	4.9268	4.9268				Textual Information(79)
80	Bill Forge De Mexico SA de CV	GESCRAP AUTOMETAL MEXICO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	Associate of Ultimate holding company	Sale of goods or services		NA	22.250618	0	2.123321				Textual Information(80)
81	CIE Hosur Limited	Transformaciones Metalurgicas Narma SA	Fellow subsidiary	Purchase of goods or services		NA	0.7488	0	0				Textual Information(81)
82	CIE Hosur Limited	Krishnan Hari	Director and CEO	Remuneration		NA	1.221342	0	0				Textual Information(82)
83	CIE Hosur Limited	Vijendra Varma	Chief Financial Officer	Remuneration		NA	1.166346	0	0				Textual Information(83)
84	CIE Hosur Limited	Namitha S Kutnikar	Company Secretary			NA	0.34	0	0				Textual Information(84)
85	CIE Legazpi, S.A.	Componentes de Automoción Recytec, S.L.U	Fellow subsidiary	Purchase of goods or services		NA	31.9941	24.5949	26.194				Textual Information(85)
86	CIE Legazpi, S.A.	CIE Automotive Limited SA	Ultimate holding company	Interest paid		NA	8.915	0	0				Textual Information(86)
87	CIE Legazpi, S.A.	CIE Automotive Limited SA	Ultimate holding company	Any other transaction	Reimbursements Paid	NA	32.494	0	0				Textual Information(87)
88	CIE Legazpi, S.A.	CIE Automotive Limited SA	Ultimate holding company	Loan		NA	1920.9099	945.9032	965.8131				Textual Information(88)
89	CIE Legazpi, S.A.	Componentes de Dirección Recylan S.L.U.	Fellow subsidiary	Sale of goods or services		NA	53.74	11.5394	39.25				Textual Information(89)
90	CIE Legazpi, S.A.	Maquinados Automotrices y Talleres Industriales de Celaya, S.A. de C.V	Fellow subsidiary	Sale of goods or services		NA	233.0402	59.55	126.9467				Textual Information(90)

91	CIE Legazpi, S.A.	Nova Recyd, S.A.U.	Fellow subsidiary	Purchase of goods or		NA	1.7497	3.2849	0.8211								Textual Information(91)
92	CIE Legazpi, S.A.	Nova Recyd, S.A.U.	Fellow subsidiary	Sale of goods or services		NA	29.9111	1.853	19.2966								Textual Information(92)
93	CIE Legazpi, S.A.	UAB CIE LT Forge	Subsidiary Company	Sala of goods		NA	1.0831	0	0								Textual Information(93)
94	CIE Legazpi, S.A.	Fundación CIE I+D+I	Associate of Ultimate holding	Purchase of goods or services		NA	6.915	0	4.106								Textual Information(94)
95	CIE Legazpi, S.A.	Egaña 2, S.L.	Fellow subsidiary	Any other transaction	Receivables	NA	0	0.0842	0								Textual Information(95)
96	CIE Legazpi, S.A.	Gescrap S.L.	Associate of Ultimate holding	Sale of goods or services		NA	56.406	0	9.279769								Textual Information(96)
97	Falkenroth Umformtechnik GmbH	Schoneweiss &co. GmbH	Fellow subsidiary	Purchase of goods or services		NA	10.9205	1.6451	3.3684								Textual Information(97)
98	Falkenroth Umformtechnik GmbH	Schoneweiss &co. GmbH	Fellow subsidiary	Sale of goods or services		NA	4.5393	0	0								Textual Information(98)
99	Falkenroth Umformtechnik GmbH	Gesenkschmiede Schneider GmbH	Fellow subsidiary	Sale of goods or services		NA	17.4354	0	-2.9065								Textual Information(99)
100	Falkenroth Umformtechnik GmbH	Mahindra Forgings Europe AG	Holding company	Interest paid		NA	5.4593	0	0								Textual Information(100)
101	Falkenroth Umformtechnik	Mahindra Forgings Europe	Holding company	Any other transaction	Reimbursement paid	NA	12.2653	2.449	2.57								Textual Information(101)
102	GmbH Falkenroth Umformtechnik GmbH	AG Mahindra Forgings Europe AG	Holding company	Inter- corporate		NA	-33.2645	33.2645	0				Inter- corporate deposit	0.035	On Demand Unsecured	Group Debt	Textual Information(102)
103	Falkenroth Umformtechnik GmbH	Gescrap GmBH	Associate of Ultimate holding company	Sale of goods or services		NA	62.488	0	8.786091				deposit				Textual Information(103)
104	Gesenkschmiede Schneider GmbH	Schoneweiss &co. GmbH	Fellow subsidiary	Purchase of goods or services		NA	2.956	0	2.0214								Textual Information(104)
105	Gesenkschmiede Schneider GmbH	Schoneweiss &co. GmbH	Fellow subsidiary	Sale of goods or services		NA	158.3372	0	-39.2446								Textual Information(105)
106	Gesenkschmiede Schneider GmbH	Somaschini S.p.A.	Fellow subsidiary	Sale of goods or services		NA	1.2416	0	0								Textual Information(106)
107	Gesenkschmiede Schneider	Mahindra Forgings Europe	Holding company	Interest paid		NA	3.1133	0	0								Textual Information(107)
108	GmbH Gesenkschmiede Schneider GmbH	AG Mahindra Forgings Europe AG	Holding company	Any other transaction	Reimbursement paid	NA	33.7661	12.5312	97.9666								Textual Information(108)
109	Gesenkschmiede Schneider GmbH	Mahindra Forgings Europe AG	Holding company	Inter- corporate deposit		NA	-191.6286	360.3757	168.747				Inter- corporate deposit	0.035	On Demand Unsecured	Group Debt	Textual Information(109)
110	Gesenkschmiede Schneider GmbH	Falkenroth Umformtechnik GmbH	Fellow subsidiary	Sale of goods or services		NA	17.4622	0	-2.767				шерези				Textual Information(110)
111	Gesenkschmiede Schneider GmbH		Associate of Ultimate holding company	Sale of goods or services		NA	153.805	0	16.833165								Textual Information(111)
112	Mahindra Forgings Europe AG	Gameko Fabricación de Componentes, S.A.	Fellow subsidiary	Purchase of goods or services		NA	20.4072	0	3.352								Textual Information(112)
113	Mahindra Forgings Europe AG	Schoneweiss &co. GmbH	Subsidiary Company	Purchase of goods or services		NA	8.1255	0	3.3262								Textual Information(113)
114	Mahindra Forgings Europe AG	Schoneweiss &co. GmbH	Subsidiary Company	Interest paid		NA	14.8982	0	0								Textual Information(114)
115	Mahindra Forgings Europe AG	Schoneweiss &co. GmbH	Subsidiary Company	Investment		NA	0	2749.6619	2680.5785								Textual Information(115)
116	Mahindra Forgings Europe AG	Gesenkschmiede Schneider GmbH	Subsidiary Company	Purchase of goods or services		NA	9.8187	0	1.7717								Textual Information(116)
117	Mahindra Forgings Europe AG	Gesenkschmiede Schneider GmbH	Subsidiary Company	Interest paid		NA	3.2435	0	0								Textual Information(117)
118	Mahindra Forgings Europe AG	Gesenkschmiede Schneider GmbH	Subsidiary Company	Investment		NA	0	46.6381	45.4664								Textual Information(118)
119	Mahindra Forgings Europe AG	Falkenroth Umformtechnik GmbH	Subsidiary Company	Investment		NA	0	86.6975	84.5193								Textual Information(119)
120	Mahindra Forgings Europe AG	Falkenroth Umformtechnik GmbH	Subsidiary Company	Any other transaction	Payables	NA	0	0	12.8486								Textual Information(120)
121	Mahindra Forgings Europe AG	Falkenroth Umformtechnik GmbH	Subsidiary Company	Inter- corporate deposit		NA	307.401	0	307.401	Loan	0.035	2 to 4 years	Inter- corporate deposit	0.035	On Demand Unsecured	Group Debt	Textual Information(121)
122	Mahindra Forgings Europe AG	Jeco Jellinghaus GmbH	Subsidiary Company	Interest paid		NA	10.3812	0	1.7314								Textual Information(122)
123	Mahindra Forgings Europe AG	Jeco Jellinghaus GmbH	Subsidiary Company	Investment		NA	0	437.4544	426.4637								Textual Information(123)
124	Mahindra Forgings Europe AG	Participaciones Internacionales Autometal Dos, S.L	Holding company	Interest paid		NA	65.4087	0	0								Textual Information(124)
125	Mahindra Forgings Europe AG	Participaciones Internacionales Autometal Dos, S.L	Holding company	Loan		NA	-12.2282	3320.7584	3308.5302								Textual Information(125)
126	Mahindra Forgings Europe AG	Dominion Near Technologies S. L. U.	Associate of Ultimate holding company	Purchase of goods or services		NA	1.416403	0	0								Textual Information(126)
127	Metalcastello S.p.A.	CIE Automotive Limited SA	Ultimate holding company	Purchase of goods or services		NA	0.4103	1.3477	0.2022								Textual Information(127)
128	Metalcastello S.p.A.	CIE Berriz S.L.	Holding company	Interest received		NA	6.8122	0.7233	0								Textual Information(128)
129	Metalcastello S.p.A.	CIE Berriz S.L.	Holding company	Inter- corporate		NA	191.395	819.9713	1011.3663				Inter- corporate	0.015	On Unsecured Demand	Group Cash pooling	
		I		deposit			1					1	deposit				

130	Schoneweiss &co. GmbH	Gesenkschmiede Schneider GmbH	Fellow subsidiary	Sale of goods or services		NA	2.7299	0	0								Textual Information(130)
131	Schoneweiss &co. GmbH	Mahindra Forgings Europe AG	Holding company	Interest paid		NA	4.642	0	0								Textual Information(131)
132	Schoneweiss &co. GmbH	Mahindra Forgings Europe	Holding company	Any other transaction	Reimbursement paid	NA	28.6241	7.6701	48.4387								Textual Information(132)
133	Schoneweiss &co. GmbH	AG Mahindra Forgings Europe	Holding company	Inter- corporate		NA	339.6095	787.3437	1126.9531			Inter- corporate	0.015	On Demand	Unsecured	Group Cash pooling	Textual Information(133)
134	Schoneweiss &co. GmbH	Falkenroth Umformtechnik	Fellow subsidiary	Sale of goods or services		NA	20.0605	0	-0.0835			deposit					Textual Information(134)
135	Schoneweiss &co. GmbH	GmbH Falkenroth Umformtechnik	Fellow subsidiary	Any other transaction	Payables	NA	0	0	0								Textual Information(135)
136	Schoneweiss &co. GmbH	GmbH Gescrap GmBH	Associate of Ultimate holding	Sale of goods or services		NA	177.800398	0	2.956068								Textual Information(136)
137	CIE Galfor, S.A.	Gameko Fabricación de Componentes,	company Fellow subsidiary	Purchase of goods or		NA	7.7902	0	9.2966								Textual Information(137)
138	CIE Galfor, S.A.	S.A. Metalcastello	Subsidiary Company	services Investment		NA	0	3090.9987	3013.3395								Textual
139	CIE Galfor, S.A.	S.p.A. CIE Automotive	Ultimate holding	Interest		NA	5.1657	0	0								Information(138) Textual Information(139)
140	CIE Galfor, S.A.	Limited SA CIE Automotive	company Ultimate holding	Interest paid		NA	2.0246	0	0								Textual
141	CIE Galfor, S.A.	Limited SA CIE Automotive	company Ultimate holding	Any other	Reimbursement 333 2716	NA	84.9176	0	0								Information(140) Textual
142	CIE Galfor, S.A.	Limited SA CIE Automotive	company Ultimate holding	transaction Loan	paid 333.2710 13747.4535	NA	126.1828	126.1828	0								Information(141) Textual
142	CIE Galloi, S.A.	Limited SA	company	Inter-	13/4/.4333	IVA	120.1626	120.1828				Inter-		On.		Crown Cook	Information(142)
143	CIE Galfor, S.A.	CIE Automotive Limited SA	Ultimate holding company	corporate deposit	15413.8115	NA	5438.6163	0	2364.6163			corporate deposit	0.015	On Demand	Unsecured	Group Cash pooling	Information(143)
144	CIE Galfor, S.A.	UAB CIE LT Forge	Subsidiary Company	Purchase of goods or services		NA	0.175	2.2658	0								Textual Information(144)
145	CIE Galfor, S.A.	UAB CIE LT Forge	Subsidiary Company	Investment		NA	0	1662.7686	1620.9927								Textual Information(145)
146	CIE Galfor, S.A.	Fundación CIE I+D+I	Associate of Ultimate holding	Purchase of goods or services		NA	15.564	0	9.219								Textual Information(146)
147	CIE Galfor, S.A.	Mahindra Forgings Europe AG	Subsidiary Company			NA	0	7017.1936	6840.8915								Textual Information(147)
148	CIE Galfor, S.A.	Participaciones Internacionales Autometal Dos, S.L	Holding company	Any other transaction	Payables	NA	0	8.8104	0								Textual Information(148)
149	CIE Galfor, S.A.	CIE Legazpi, S.A.	Subsidiary Company	Sale of goods or services		NA	5.8156	0	6.8975								Textual Information(149)
150	CIE Galfor, S.A.	CIE Legazpi, S.A.	Subsidiary Company	Investment		NA	0	2875.7533	2803.502								Textual Information(150)
151	CIE Galfor, S.A.	Forjas de Celaya, S.A. de C.V.	Fellow subsidiary	Purchase of goods or services		NA	1.3164	0.4961	0.9579								Textual Information(151)
152	CIE Galfor, S.A.	Grupo Componentes Vilanova, S.L.	Fellow subsidiary	Sale of goods or services		NA	19.3393	0	0								Textual Information(152)
153	CIE Galfor, S.A.	Nanjing Automotive Forging Co., Ltd	Fellow subsidiary	Sale of goods or services		NA	6.2153	0	3.9373								Textual Information(153)
154	CIE Galfor, S.A.	Gam España Servicios de maquinaria S.L.U.	Associate of Ultimate holding company	Purchase of goods or services		NA	5.75726689	0	0.657								Textual Information(154)
155	UAB CIE LT Forge	CIE Galfor, S.A.	Holding company	Purchase of goods or services		NA	0.1666	0	0.0821								Textual Information(155)
156	UAB CIE LT Forge	CIE Automotive Limited SA	Ultimate holding company	Purchase of goods or services		NA	0.5832	0	0.2463								Textual Information(156)
157	UAB CIE LT Forge	CIE Automotive Limited SA	Ultimate holding company	Any other transaction	Reimbursement paid	NA	22.3292	0	0								Textual Information(157)
158	UAB CIE LT Forge	Participaciones Internacionales Autometal Dos, S.L	Holding company	Interest paid		NA	2.8328	0	0								Textual Information(158)
159	UAB CIE LT Forge	Participaciones Internacionales Autometal Dos, S.L	Holding company	Loan		NA	17.1829	378.2733	395.4562								Textual Information(159)
160	UAB CIE LT Forge	CIE Legazpi, S.A.	Fellow subsidiary	Any other transaction	Payables	NA	0	22	0								Textual Information(160)
161	UAB CIE LT Forge	Grupo Componentes Vilanova, S.L.	Fellow subsidiary	Purchase of goods or services		NA	3.5827	0	0								Textual Information(161)
162	UAB CIE LT Forge	CIE Metal CZ, s.r.o.	Fellow subsidiary	Purchase of goods or services		NA	28.828	3.7061	7.6365								Textual Information(162)
163	UAB CIE LT Forge	CIE Praga Louny,	Fellow subsidiary	Sale of goods or services		NA	1.6664	2.4426	0		•						Textual Information(163)
164	UAB CIE LT Forge	UAB Gescrap LT	Associate of Ultimate holding company	Sale of goods or services		NA	81.318	0	15.026679								Textual Information(164)
165	Jeco Jellinghaus GmbH	Mahindra Forgings Europe AG	Holding company	Any other transaction	Payables	NA	0	8.0869	0								Textual Information(165)
166	Jeco Jellinghaus GmbH	Mahindra Forgings Europe AG	Holding company	Inter- corporate deposit		NA	22.8139	700.027	677.2131			Inter- corporate deposit	0.035	On Demand	Unsecured	Group Debt	Textual Information(166)
167	CIE Galfor, S.A.	Galfor Eolica S.L.	Associate company	Investment		NA	0	5.7275856	5.583684			1					Textual Information(167)
168	CIE Galfor, S.A.	Samper Refeinsa Galicia, S.L.	Associate of Ultimate holding	Sale of goods or services		NA	259.2853048	0	1.560147								Textual Information(168)
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