

SEC/2023/145 18<sup>th</sup> July, 2023

### **BSE Limited**

Corporate Relationship Department,
P. J. Towers,
Dalal Street, Fort,

Mumbai - 400 001.

**BSE Scrip Code: 532756** 

# National Stock Exchange of India Limited

Corporate Relationship Department, Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/I, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.

**NSE Scrip Code: MAHINDCIE** 

Sub: Disclosure of Related Party Transactions for half year ended on 30th June, 2023

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 year ended 30<sup>th</sup> June, 2023.

Kindly acknowledge the receipt and take the same records.

Thanking you Yours faithfully,

For CIE Automotive India Limited

Pankaj Goyal Company Secretary and Compliance Officer Membership No. A 29614

Encl: as above

## **CIE Automotive India Limited**

(Formerly known as Mahindra CIE Automotive Limited) CIN: L27100MH1999PLC121285

# **Corporate Office**

602 & 603 Amar Business Park, Baner Road, Pune - 411045, India

Tel: +91 20 29804622

#### **Registered Office**

Home

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General information about company											
Name of The Company	CIE Automotive India Limited										
BSE Scrip Code	532756										
NSE Symbol	CIEINDIA										
MSE Symbol	NOTLISTED										
Date of Start of Financial Year	01	01	2023								
Date of End of Financial Year	31	12	2023								
Reporting Period	First half yearly										
Date of Start of Reporting Period	01	01	2023								
Date of End of Reporting Period	30	06	2023								
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 tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions  Additional disclosure of nisted party transactions - applicable only in case the related party transaction intens to loans, inten-corporate deposits, advances or investments made or given by the listed entity/subsistary. These details exed to be disclosed only once, during the reporting so when some of the properties of the														ing the reporting period								
	Details of the party (listed entity /subr	sidiary) entering into the	Dom	ails of the counterparty				I			In case monies are due to	either party as a result of	In case any financial indebtedness is incurred to make or give loans, inter-corporar			eposits, advances or	when such transaction was undertaken.  Details of the loans, inter-corporate deposits, advances or investments					
Sr No.	transaction				Relationship of the	Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of transaction during the reporting	the tra	nsaction	Nature of indebtedness (loan/	investment	S .		Nature (loan/ advance/	December of the loss	ns, mer-corporate deposit	, action control investments	Purpose for which the funds will be	Notes
	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	utilised by the ultimate recipient of funds (endusage)	1
A	ld Delete				1									·							'	
1	CIE Automotive India Limited		Aurangabad Electricals Limited		Subsidiary Company	Investment		0.00	NA	0.00	8759.24	8759.24										
2	CIE Automotive India Limited		Aurangabad Electricals Limited		Subsidiary Company	Inter-corporate deposit		2000.00	NA	1305.00	0.00	235.50					Loan	7.751	% On Demand	Unsecured	Working capital	
	CIE Automotive India Limited		Aurangabad Electricals Limited		Subsidiary Company	Interest paid		50.00	NA .	4.91	0.00	0.00										
	CIE Automotive India Limited		Aurangabad Electricals Limited		Subsidiary Company	Dividend received		900.00		839.99	0.00											
	CIE Automotive India Limited  CIE Automotive India Limited		Aurangabad Electricals Limited  Aurangabad Electricals Limited		Subsidiary Company Subsidiary Company	Any other transaction	Reimbursement recd	80.00		28.92 209.00	3.02	5.45					lose	7.751	% On Demand	Unsecured	Working capital	
	CIE Automotive India Limited		Aurangabad Electricals Limited		Subsidiary Company	Interest received		50.00		8.50	0.00						CORII	1.72	A CIT DETIBILE	Oriaecureu	Working Capital	
	CIE Automotive India Limited		BF Precision Pivate Limited		Subsidiary Company	Purchase of goods or services		250.00		62.30	0.00											
9	CIE Automotive India Limited		BF Precision Pivate Limited		Subsidiary Company	Sale of goods or services		250.00	NA.	54.48	0.00	0.00										
	CIE Automotive India Limited		BF Precision Pivate Limited		Subsidiary Company	Purchase of fixed assets		25.00		15.72	0.00											
	CIE Automotive India Limited  CIE Automotive India Limited		BF Precision Pivate Limited  BF Precision Pivate Limited		Subsidiary Company	Investment		100.00		0.00	0.10	0.10										
	CIE Automotive India Limited		Bill Forge De Mexico SA de CV		Subsidiary Company Subsidiary Company	Dividend received  Sale of goods or services		50.00		100.00	0.00	0.00										
	CIE Automotive India Limited		Bill Forge De Mexico SA de CV		Subsidiary Company	Investment		0.00		0.00												
	CIE Automotive India Limited		CIE Galfor, S.A.		Subsidiary Company	Investment		0.00		0.00	7033.80											
16	CIE Automotive India Limited		CIE Hosur Limited		Subsidiary Company	Purchase of goods or services		570.00	NA	190.48	0.00	0.00										
	CIE Automotive India Limited		CIE Hosur Limited		Subsidiary Company	Sale of goods or services		500.00		190.22	0.00	0.00										
	CIE Automotive India Limited		CIE Hosur Limited		Subsidiary Company	Investment		0.00		0.00	1267.07								v 0-0		CARRY COMMUNICATION CO. C. C. C.	
	CIE Automotive India Limited  CIE Automotive India Limited		CIE Hosur Limited CIE Hosur Limited		Subsidiary Company Subsidiary Company	Inter-corporate deposit  Sale of fixed assets		1500.00 125.00		849.00 11.61	206.98						coeth	7.751	% On Demand	Unsecured	CAPEX and Working Capital	
	CIE Automotive India Limited		CIE Hosur Limited		Subsidiary Company	Interest received		200.00		83.01	0.00											
	CIE Automotive India Limited		CIE Hosur Limited		Subsidiary Company Associates of Ultimate holding	Any other transaction	Reimbursement recd	12.00	NA .	3.29	0.00	0.00										
	CIE Automotive India Limited		Classic Legends Private Limited		Associates of Ultimate holding company	Sale of goods or services Purchase of goods or		10.00		2.06	0.00											
	CIE Automotive India Limited		Clean Max Deneb LLP Gameko Fabricación de		Associate	services Purchase of goods or		60.00		25.86	0.00											
	CIE Automotive India Limited		Componentes, S.A.			services		100.00		24.45	0.00											
	CIE Automotive India Limited  CIE Automotive India Limited		Gescrap India Private Limited  Gromax Agri Equipments Limited		Associate Associates of Ultimate holding	Sale of goods or services Sale of goods or services		3000.00 50.00		1315.28	2.06	-5.37										
	CIE Automotive India Limited		Mahindra & Mahindra Limited		Accordates of Ultimate holding	Purchase of enods or		10.00		0.05	0.97											
	CIE Automotive India Limited		Mahindra & Mahindra Limited		company Associates of Ultimate holding company			10.00		1.16	0.00	0.00										
30	CIE Automotive India Limited		Mahindra & Mahindra Limited		Associates of Ultimate holding company Associates of Ultimate holding	Purchase of goods or services		30.00	NA.	8.46	0.00	0.00										
31	CIE Automotive India Limited		Mahindra & Mahindra Limited		Company Accordates of Ultimate holdion	Sale of goods or services		20000.00	NA.	8059.20	1201.18											
	CIE Automotive India Limited		Mahindra Auto Steel Private Limited		company Associates of Ultimate holding company Associates of Ultimate holding	services		800.00		252.29		138.35										
	CIE Automotive India Limited  CIE Automotive India Limited		Mahindra Defence Systems Limited  Mahindra Electric Mobility Limited		company Associates of Ultimate holding company	Sale of goods or services Sale of goods or services		20.00		0.92	69.60	0.00										
	CIE Automotive India Limited		Mahindra Heavy Engines Limited		Associates of Ultimate holding company	Sale of goods or services		500.00		141.47	76.47	71.08										
36	CIE Automotive India Limited		Mahindra Integrated Business Solutions Private limited		Associates of Ultimate holding company	Purchase of goods or services		10.00	NA.	0.32	0.04	0.00										
37	CIE Automotive India Limited		Mahindra Accelo Limited		Associates of Ultimate holding company Associates of Ultimate holding	Purchase of goods or services Purchase of poods or		2000.00	NA.	313.59	146.13	177.90										
	CIE Automotive India Limited		Mahindra Logistics Limited MANUFACTURING INDIA PRIVATE LIMITED		company Associates of Ultimate holding	services		300.00		47.30	37.37	13.42										
	CIE Automotive India Limited		MANUFACTURING INDIA PRIVATE		company Associates of Ultimate holding	services		1000.00		107.20	33.62											
	CIE Automotive India Limited  CIE Automotive India Limited		LIMITED  Mahindra Two Wheelers Limited		company Associates of Ultimate holding company	Sale of goods or services Sale of goods or services		150.00 30.00		0.79												
	CIE Automotive India Limited		Metalcastello S.p.A.		Subsidiary Company	Sale of goods or services		500.00		59.89	20.67	17.03										
	CIE Automotive India Limited		Renew Surya Alok Private Limited		Associate	Purchase of goods or services		150.00		77.02	0.00											
44	CIE Automotive India Limited		Schoneweiss &co. GmbH		Subsidiary Company	Sale of goods or services		500.00	NA	126.43	42.61	44.52										
	CIE Automotive India Limited		Somaschini North America LLC		Fellow subsidiary	Sale of goods or services		100.00		35.32	12.00											
	CIE Automotive India Limited		Somaschini S.p.A.		Fellow subsidiary	Sale of goods or services  Any other transaction	D	100.00		14.56 48.50	1.68											
	CIE Automotive India Limited  CIE Automotive India Limited		Stokes Group Limited  Sunbarn Renewables Private Limited		Subsidiary Company Associate	Any other transaction Purchase of goods or services	Proceeds	48.50 250.00		48.50 79.76												
	CIE Automotive India Limited		Gescrap India Private Limited		Associate	Investment		0.00		0.00	37.20	37.20										
	CIE Automotive India Limited		Renew Surya Alok Private Limited		Associate	Investment		0.00		0.00	82.60											_
51	CIE Automotive India Limited		Clean Max Deneb LLP		Associate	Investment		75.00	NA	41.60	42.00	83.60					Investment	0.009	% NA	Unsecured	Solar Power	
	CIE Automotive India Limited		Strongsuns Solar Private Limited		Associate	Investment Purchase of goods or		33.50		9.24	24.26	33.50					Investment	0.009	% NA	Unsecured	Solar Power	
	CIE Automotive India Limited		Strongsuns Solar Private Limited		Associate	services		50.00		8.61	0.00											
	CIE Automotive India Limited  Aurangabad Electricals Limited		Sunbarn Renewables Private Limited Somaschini S.p.A.		Associate Fellow subsidiary	Investment Sale of goods or services		0.00		20.62	89.03											
	Aurangabad Electricals Limited		Mahindra & Mahindra Limited		Associates of Ultimate holding company	Sale of goods or services		0.00		0.75	0.00											
	Bill Forge De Mexico SA de CV		CIE Automotive de Mexico, SAPI de C.V.		Fellow subsidiary	Loan		4932.60		536.51												
58	Bill Forge De Mexico SA de CV		CIE Automotive de Mexico, SAPI de C.V.		Fellow subsidiary	Interest paid		126.40	NA.	126.40	0.00	0.00										
	Bill Forge De Mexico SA de CV		Forjas de Celaya, S.A. de C.V.		Fellow subsidiary	Any other transaction	Payable	0.00		0.00	0.29											
	Bill Forge De Mexico SA de CV		GAT Mexico		Fellow subsidiary	Sale of goods or services		0.00		24.87												
	Bill Forge De Mexico SA de CV Bill Forge De Mexico SA de CV		GAT Mexico  CIE Automotive Golain, S.L.		Fellow subsidiary Fellow subsidiary	Any other transaction  Any other transaction		0.00		0.00	0.00											
	Bill Forge De Mexico SA de CV		Maquinados de Precisión México		Fellow subsidiary	Purchase of goods or services		0.00		36.73	37.89											
	Bill Forge De Mexico SA de CV		Maquinados de Precisión México		Fellow subsidiary	Sale of goods or services		0.00		0.39												
65	CIE Galfor, S.A.		Century Plastics, LLC		Fellow subsidiary	Purchase of goods or services		0.00	NA .	2.02	1.18	1.25										
	CIE Galfor, S.A.		CIE Automotive SA		Ultimate holding company			16436.20		10363.93							Loan	4.009	% On Demand	Unsecured	Group Cash pooling	
	CIE Galfor, S.A.		CIE Automotive SA		Ultimate holding company			91.25		91.25	0.00											
	CIE Galfor, S.A.		CIE Automotive SA		Ultimate holding company		Poimhuror 1-214	80.00		80.00 99.52	0.00											
	CIE Galfor, S.A.		CIE Automotive SA CIE Legazpi, S.A.		Ultimate holding company Subsidiary Company	Any other transaction Purchase of goods or services	nemoursement paid	0.00		99.52	0.00											
				1		and whomas		0.00	1000	33.6/	0.00	0.00	1							-		

71	CIE Galfor, S.A.	CIE Legazpi, S.A.	Subsidiary Company	Investment		0.00 NA	0.00	3010.33	3215.18							
	CIE Galfor, S.A.	Forjas de Celaya, S.A. de C.V.	Fellow subsidiary	Sale of goods or services		0.00 NA	3.79	3.31	1.35							
								3.31								
	CIE Galfor, S.A.	CIE Compiegne S.A.S.	Fellow subsidiary	Sale of goods or services		0.00 NA	3.00	0.00	0.00							
74	CIE Galfor, S.A.	CIE Forgings Germany GmbH	Subsidiary Company	Investment		0.00 NA	0.00	2565.75	4023.19							
75	CIE Galfor, S.A.	CIE Forgings Germany GmbH	Subsidiary Company	Inter-corporate deposit		0.00 NA	659.07	0.00	0.00		Loan	4.00%	On Demand	Unsecured	Group Debt	
76	CIE Galfor, S.A.	CIE Forgings Germany GmbH	Subsidiary Company	Loan		0.00 NA	3141.28	0.00	2578.07							
	CIE Galfor, S.A.	Metalcastello S.p.A.	Subsidiary Company	Investment		0.00 NA	0.00	3235.65	3273.65							
	CIE Galfor, S.A.	Nanjing Automotive Forging Co., Ltd	Fellow subsidiary	Sale of goods or services		0.00 NA	9.36	2.35	4.91							
	CIE Galfor, S.A.	UAB CIE LT Forge	Subsidiary Company	Investment		0.00 NA	0.00	1740.58	1761.03							
80	CIE Galfor, S.A.	UAB CIE LT Forge	Subsidiary Company	Sale of goods or services		0.00 NA	15.96	0.18	4.36							
81	CIE Legazpi, S.A.	CIE Automotive SA	Ultimate holding company	Loan		5330.66 NA	2329.21	251.64	7.85							
82	CIE Legazpi, S.A.	CIE Automotive SA	Ultimate holding company	Interest paid		0.00 NA	7.91	0.00	0.00							
	CIE Legazpi, S.A.	CIE Automotive SA		Any other transaction Reim	imbursement paid	0.00 NA	37.67	0.00	0.00							
						6663.32 NA	2806.49	0.00	249.42			4.000	0-0		Come Code and los	
	CIE Legazpi, S.A.	CIE Automotive SA Componentes de Automoción Recytec, S.L.U	Ultimate holding company	Purchase of goods or							Loan	4.00%	On Demand	Unsecured	Group Cash pooling	
	CIE Legazpi, S.A.	Recytec, S.L.U  Componentes de Dirección Recylan	Fellow subsidiary	services		0.00 NA	45.31	26.89	31.58							
86	CIE Legazpi, S.A.	S.L.U. Maquinados Automotrices y Talleres	Fellow subsidiary	Sale of goods or services		0.00 NA	39.36	28.57	22.03							
87	CIE Legazpi, S.A.	Industriales de Celaya, S.A. de C.V	Fellow subsidiary	Sale of goods or services		0.00 NA	159.74	63.78	55.40							
88	CIE Legazpi, S.A.	Nova Recyd, S.A.U.	Fellow subsidiary	Purchase of goods or services		0.00 NA	4.18	2.20	3.66							
89	CIE Legazpi, S.A.	Nova Recyd, S.A.U.	Fellow subsidiary	Sale of goods or services		0.00 NA	40.87	12.96	9.19							
			Fellow subsidiary			0.00 NA	22.30	0.00	7.40							
	CIE Legazpi, S.A.	UAB CIELT Forge		Sale of goods or services Purchase of goods or												
	Falkenroth Umformtechnik GmbH	Gesenkschmiede Schneider GmbH	Fellow subsidiary	services		0.00 NA	33.30	0.00	4.00							
92	Falkenroth Umformtechnik GmbH	Gesenkschmiede Schneider GmbH	Fellow subsidiary	Sale of goods or services		0.00 NA	33.60	0.00	0.00							
93	Falkenroth Umformtechnik GmbH	Jeco Jellinghaus GmbH	Fellow subsidiary	Loan		0.00 NA	463.87	0.00	463.87							
94	Gesenkschmiede Schneider GmbH	Jeco Jellinghaus GmbH	Fellow subsidiary	Loan		0.00 NA	35.68	0.00	35.68							
	Gesenkschmiede Schneider GmbH	Schoneweiss &co. GmbH	Fellow subsidiary	Purchase of goods or services		0.00 NA	2.10	0.00	0.00							
	Gesenkschmiede Schneider GmbH	Schoneweiss &co. GmbH	Fellow subsidiary	Sale of goods or services		0.00 NA	237.26	6.64	14.35							
				Land or goods of SETVICES												
	Gesenkschmiede Schneider GmbH	Schoneweiss &co. GmbH	Fellow subsidiary	Loan		0.00 NA	303.30	0.00	303.30							
98	Jeco Jellinghaus GmbH	Falkenroth Umformtechnik GmbH	Fellow subsidiary	Inter-corporate deposit		0.00 NA	463.87	0.00	463.87		Inter-corporate deposit	4.00%	On Demand	Unsecured	Group Debt	
99	Jeco Jellinghaus GmbH	Schoneweiss &co. GmbH	Fellow subsidiary	Inter-corporate deposit		0.00 NA	71.37	0.00	71.37		Inter-corporate deposit	4.00%	On Demand	Unsecured	Group Debt	
100	CIE Forgings Germany GmbH	Falkenroth Umformtechnik GmbH	Subsidiary Company	Investment		0.00 NA	0.00	90.75	91.82							
	CIE Forgings Germany GmbH	Falkenroth Umformtechnik GmbH	Subsidiary Company	Loan		0.00 NA	21.32	0.00	21.32							
				Inter-corporate deposit		0.00 NA	148.89	284.92	0.00		lose		On Demand	Unsecured	Group Debt	
	CIE Forgings Germany GmbH	Falkenroth Umformtechnik GmbH	Subsidiary Company								Loan	4.00%	On Demand	Unsecured	Group Debt	
103	CIE Forgings Germany GmbH	Falkenroth Umformtechnik GmbH	Subsidiary Company	Interest received		0.00 NA	5.03	0.00	0.00							
104	CIE Forgings Germany GmbH	Falkenroth Umformtechnik GmbH	Subsidiary Company	Any other transaction Reim	imbursement recd	0.00 NA	14.44	39.68	0.00							
105	CIE Forgings Germany GmbH	Falkenroth Umformtechnik GmbH	Subsidiary Company	Any other transaction Paya	yable	0.00 NA	0.00	18.31	0.21							
	CIE Forgings Germany GmbH	Gameko Fabricación de Componentes, S.A.	Fellow subsidiary	Any other transaction Paya	vable	66.63 NA	0.00	2.42	3.43							
				Purchase of goods or				16.77	0.00							
	CIE Forgings Germany GmbH	Gesenkschmiede Schneider GmbH	Subsidiary Company	services		0.00 NA	10.47									
	CIE Forgings Germany GmbH	Gesenkschmiede Schneider GmbH	Subsidiary Company	Investment		0.00 NA	0.00	48.82	49.39							
109	CIE Forgings Germany GmbH	Gesenkschmiede Schneider GmbH	Subsidiary Company	Loan		0.00 NA	-580.73	669.14	88.40							
	CIE Forgings Germany GmbH  CIE Forgings Germany GmbH	Gesenkschmiede Schneider GmbH Gesenkschmiede Schneider GmbH	Subsidiary Company Subsidiary Company	Loan Interest paid			-580.73 5.25	669.14 0.00								
110				Interest paid  Any other transaction Reim	imbursement recd	0.00 NA			88.40							
110	CIE Forgings Germany GmbH CIE Forgings Germany GmbH	Gesenkschmiede Schneider GmbH Gesenkschmiede Schneider GmbH	Subsidiary Company Subsidiary Company	Any other transaction Reim	imbursement recd	0.00 NA 0.00 NA	5.25 43.98	0.00 519.09	88.40 0.00 57.45							
110 111 112	CIE Forgings Germany GmbH  CIE Forgings Germany GmbH  CIE Forgings Germany GmbH	Gesenkschmiede Schneider GmbH Gesenkschmiede Schneider GmbH Jeco Jellinghaus GmbH	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Reim Investment	imbursement recd	0.00 NA 0.00 NA 0.00 NA	5.25 43.98 0.00	0.00 519.09 457.93	88.40 0.00 57.45 463.30							
110 111 112 113	CIE Forgings: Germany GmbH  CIE Forgings Germany GmbH  CIE Forgings Germany GmbH  CIE Forgings Germany GmbH	Gesenkschmiede Schneider GmbH  Gesenkschmiede Schneider GmbH  Acco Jellingshaus GmbH  Jeco Jellingshaus GmbH	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Reim Investment Loan	imbursement recd	0.00 NA 0.00 NA 0.00 NA 0.00 NA	5.25 43.98 0.00 -29.74	0.00 519.09 457.93 733.50	57.45 463.30							
110 111 112 113	CIE Forgings Germany GmbH  CIE Forgings Germany GmbH  CIE Forgings Germany GmbH	Gesenkschmiede Schneider GmbH Gesenkschmiede Schneider GmbH Jeco Jellinghaus GmbH	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Reim Investment	imbursament recd	0.00 NA 0.00 NA 0.00 NA	5.25 43.98 0.00	0.00 519.09 457.93	88.40 0.00 57.45 463.30							
110 111 112 113 114	CIE Forgings: Germany GmbH  CIE Forgings Germany GmbH  CIE Forgings Germany GmbH  CIE Forgings Germany GmbH	Gesenkschmiede Schneider GmbH  Gesenkschmiede Schneider GmbH  Acco Jellingshaus GmbH  Jeco Jellingshaus GmbH	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Reim Investment Loan	simbursement recd	0.00 NA 0.00 NA 0.00 NA 0.00 NA	5.25 43.98 0.00 -29.74	0.00 519.09 457.93 733.50	57.45 463.30		Loan	4.00%	On Demand	Unsecured	Group Dubt	
110 111 112 113 114 115	CIE Forgings, Germany GmbH	Gesenkschmiede Schneider GmbH Gesenkschmiede Schneider GmbH Acco Nellingsbaus GmbH Acco Nellingsbaus GmbH Acco Nellingsbaus GmbH Acco Nellingsbaus GmbH	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Reim Investment Loan Interest paid Inter-corporate deposit Dividend received	simbursement recd	0.00 NA  0.00 NA  0.00 NA  0.00 NA  0.00 NA	5.25 43.98 0.00 -29.74 10.72	0.00 519.09 457.93 733.50	88.40 0.00 57.45 463.30 0.00		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 112 113 114 115	CIL Forging Germany Gridel	Gesentachmisde Schneider Gmiter Gesentenhmisde Schneider Gmiter axo oldringhaus Gmiter	subsidiary Company subsidiary Company subsidiary Company subsidiary Company subsidiary Company subsidiary Company subsidiary Company subsidiary Company	Any other transaction Reim Investment Loan Interest paid Inter-corporate deposit Dividend received Purchase of goods or	simbursement recd	0.00 NA	5.25 43.98 0.00 .29.74 10.72 1.25	0.00 519.09 457.93 733.50 1.89	88.40 0.00 57.45 463.30 0.00 0.08		Loan	4.00%	On Demand	Unsecured	Graup Dabt	
110 111 112 113 114 115 116	CH Forging Germany Gridel	Gesenkschmiede Knoeder GmbH Gesenkschmiede Knoeder GmbH Anno Jelfreghan GmbH Schinnewski Ros GmbH	Subdidary Company	Any other transaction Reim Investment Loan Interest paid Inter-corporate deposit Dividend received Purchase of goods or services	kimbursement reed	0.00 MA	5.25 43.98 0.00 -29.74 10.77 1.25 110.26 8.66	0.00 519.09 457.93 733.50 1.89 0.00 0.00	88.40 0.00 57.45 463.30 0.00 0.08 1.25 0.00		toan	4.00%	On Demand	Unsecured	Grisup Dabit	
110 111 112 113 114 115 116 117	CR Forging Germany Grider	Gesenkschmidd Schreider GmbH Gesenkschmidd Schreider GmbH Acco. Jellinghau GmbH Acco. Je	Subdidary Company	Any other transaction Reim Investment Loan Interest paid Inter-corporate deposit Dividend received Purchase of goods or	imbursement reed	0.00 NA	5.25 43.98 0.00 -29.74 10.72 1.25 110.26 8.66	0.00 \$19.09 457.93 733.50 1.89 0.00 0.00 17.83 2878.34	88.40 0.00 57.45 463.30 0.00 0.08 1.25 0.00 0.00		Loan	4.00%	On Demand	Unsecured	Gridagi DABE	
110 111 112 113 114 115 116 117 118	CEL Forging, Germany Grider	Gesentschmidd schreider Gribti Gesentschmidd schreider Gribti Gesentschmidd Schreider Gribti acc Jellingsbas Gribti Schreiderist Sco. Gribti Schreiderist Sco. Gribti Schreiderist Sco. Gribti Schreiderist Sco. Gribti	Subddiary Company	Any other transaction Reim Investment Loan Interest paid Inter-corporate deposit Disident received Parthase of goods or services Investment Loan	imbursement reed	0.00 MA	5.25 41.98 0.00 -29.74 10.72 1.15 110.36 8.66 0.00	0.00 \$19.09 457.93 733.50 1.89 0.00 0.00 17.83 2878.34 1132.92	88.40 0.00 57.45 463.30 0.00 0.08 1.25 0.00 0.00 2912.15		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 112 113 114 115 116 117 118	CR Forging Germany Grider	Gesenkschmidd Schreider GmbH Gesenkschmidd Schreider GmbH Acco. Jellinghau GmbH Acco. Je	Subdidary Company	Any other transaction Reim Investment Loan Interest paid Inter-corporate deposit Dividend received Purchase of goods or services	imbursament reed	0.00 NA	5.25 43.98 0.00 -29.74 10.72 1.25 110.26 8.66	0.00 \$19.09 457.93 733.50 1.89 0.00 0.00 17.83 2878.34	88.40 0.00 57.45 463.30 0.00 0.08 1.25 0.00 0.00		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 112 113 114 115 116 117 118 119	CEL Forging, Germany Grider	Gesentschmidd schreider Gribti Gesentschmidd schreider Gribti Gesentschmidd Schreider Gribti acc Jellingsbas Gribti Schreiderist Sco. Gribti Schreiderist Sco. Gribti Schreiderist Sco. Gribti Schreiderist Sco. Gribti	Subddiary Company	Any other transaction Reim Investment Loan Interest paid Inter-corporate deposit Disident received Parthase of goods or services Investment Loan		0.00 MA	5.25 41.98 0.00 -29.74 10.72 1.15 110.36 8.66 0.00	0.00 \$19.09 457.93 733.50 1.89 0.00 0.00 17.83 2878.34 1132.92	88.40 0.00 57.45 463.30 0.00 0.08 1.25 0.00 0.00 2912.15		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 112 113 114 115 116 117 118 119 120 121	CET Forging Germany Gridet	Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH Ance Jelfrighan GmBH Ance Jelf	Subdidary Company	Any other transaction Reim Investment Loain Interest paid		0.00 MA	\$ 25 43.98 0.00 -29.74 10.72 1.25 110.26 8.66 0.00 482.71	0.00 519.09 457.93 733.50 1.89 0.00 0.00 17.83 2878.34 1132.92 0.00	88.40 0.00 57.45 463.30 0.00 0.08 1.25 0.00 0.00 2912.15		Loan		On Demand On Demand	Unsecured	Group Debt	
110 111 112 113 114 115 116 117 118 119 120 121	CS Forging Germany Grider CST Forging Germany Grider	Gesenhachmide Schreider Gmitel Gesenhachmide Schreider Gmitel Gesenhachmide Schreider Gmitel Acco Jellinghaus Gmitel Schreideris Gmitel Schreideris Exo. Gmitel	Subdising Company Sobiodising Company	Any other transaction Reim Investment Leam Leam Investment Leam Investment Leam Investment Investment Leam Investment Leam Investment Leam Investment Leam Investment Leam Interest paid Any other transaction Reim		0.00 MA	5.25 41.98 6.00 26.74 10.72 1.25 110.26 6.60 442.71 15.21 5.27 6.00	0.00 519.09 457.93 733.50 1.89 0.00 0.00 17.83 2878.34 1133.92 0.00 14.45	88.40 0.00 57.45 46330 0.00 0.08 1.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		ician .					
110 111 112 113 114 115 116 117 118 119 120 121 121 122	CET Forging Germany Griebt	Gesenichmeide Schoeler GmBH Gesenichmeide Schoeler GmBH Gesenichmeide Schoeler GmBH and aller Gesenichmeide Schoeler and allergibbes GmBH schoelersis	Sabadiany Company Cadadany Company Sabadiany Company	Any other transaction event execution of the control of the contro		0.00 MA	5.25 43.98 0.00 -29.34 10.72 1.25 110.26 8.66 0.00 482.71 15.21	0.00 519.09 457.93 733.50 1.89 0.00 17.83 2878.34 1132.92 0.00 14.45	88.40 0.00 57.45 463.30 0.00 0.08 1.25 1.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan					
110 111 112 113 114 115 116 117 118 119 120 121 122 123 124	CH Forging Germany Gridel Medicated S. S. A.	Gesenkschmiede Knivester Gm694 Gesenkschmiede Knivester Gm694 Gesenkschmiede Knivester Gm694 Auc zeitrighaus Gm694 Auch z	Sabadiary Company	Any other transaction summarized and transaction		0.00 MA	\$ 1.55 43.98 6.50 -29.74 10.72 1.15 10.026 8.66 0.00 462.71 15.72 0.03 163.74 163.74 0.65	0.00 519.09 457.93 733.00 0.00 0.00 17.83 2878.34 1113.90 0.00	88.40 0.00 57.45 46130 0.00 0.08 1.25 0.00 0.00 2912.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125	CRI Forging Germany Gridel CRI Forging Germany G	Gesenkschmidd Schreider GmbH Gesenkschmidd Schreider GmbH Maco Jellinghaus GmbH Schreideris Kon GmbH Schreid	Subdisiry Company Subdisiry Co	Any other transaction short treatment than the state of t		0.00 MA	\$ 5.26 4.39 0.00 -2274 10.72 1.25 110.26 8.66 0.00 402.72 15.21 15.27 0.01 15.21 15.27 0.03	0.00 519,09 427,93 733,50 1,19 0.00 117,83 1287,83 1113,93 0.00 14,45 0.00 0.00 14,45 0.00 0.00	88.40 0.00 57.45 46130 0.00 0.08 1.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	4.00%		Unsecured		
110 111 112 113 114 115 116 117 118 119 120 121 121 122 123 124	CS Forging Germany Grider CST Forging Germany Gr	Gesenkschmiede Knivester Gm694 Gesenkschmiede Knivester Gm694 Gesenkschmiede Knivester Gm694 Auc zeitrighaus Gm694 Auch z	Subdiday Company Sobioday Company Procipal Sobioday	Any other transaction seminates and the seminates of the		0.00 MA	\$ 1.55 43.98 6.50 -29.74 10.72 1.15 10.026 8.66 0.00 462.71 15.72 0.03 163.74 163.74 0.65	0.00 519.09 457.93 733.00 0.00 0.00 17.83 2878.34 1113.90 0.00	88.40 0.00 57.45 46130 0.00 0.08 1.25 0.00 0.00 2912.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		toan	4.00%	On Demand	Unsecured	Group Debt	
110 111 112 113 114 115 116 117 118 119 120 121 121 122 123 124	CRI Forging Germany Gridel CRI Forging Germany G	Gesenkschmidd Schreider GmbH Gesenkschmidd Schreider GmbH Maco Jellinghaus GmbH Schreideris Kon GmbH Schreid	Subdisiry Company Subdisiry Co	Any other transaction short treatment than the state of t		0.00 MA	\$ 5.26 4.39 0.00 -2274 10.72 1.25 110.26 8.66 0.00 402.72 15.21 15.27 0.01 15.21 15.27 0.03	0.00 519,09 427,93 733,50 1,19 0.00 117,83 1287,83 1113,93 0.00 14,45 0.00 0.00 14,45 0.00 0.00	88.40 0.00 57.45 46130 0.00 0.08 1.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 112 113 114 115 116 117 118 119 120 121 121 122 123 124 125 126 127	CS Forging Germany Grider CST Forging Germany Gr	Gesenkschmidd Schreider GmbH Gesenkschmidd Schreider GmbH Asco Jellinghau GmbH Schreideris Ges	Subdising Company Sobilisting Company Prologial Parkenders of The Immediate Middle Company Prologial Parkenders of T	Any other transaction seem  fewertment of the  team  team  team of the  team of  team of the  team of  team of the  team of team of the  team of team of  team of the  team of  team of the  team of the  team of the  team of the  team of  team		0.00 MA	5.25 43.98 6.00 -26.74 10.72 1.25 110.26 8.66 6.00 440.71 15.21 50.97 6.00 MSDJ.44 3.37 24.33	0.00 519.09 437.33 731.50 1.39 0.00 0.00 173.81 1287.31 139.32 1313.32 1313.33 144.45 0.00 0.00 0.00	88.40 0.00 57.45 463.30 0.00 0.		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 112 113 114 115 116 117 118 119 120 121 121 122 123 124 125 126 127 128	CH Forging Germany Gridel McGlicatelio's S.A. McGlicatelio's	Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH and Carbridge GmBH and Carbridge GmBH and Carbridge GmBH and Selfsphas GmBH and Selfsphas GmBH and Selfsphas GmBH and Selfsphas GmBH Schoeneelis Kon GmBH	Sabadiary Company Sabadiary Co	Any other transaction tenset ment taken taken tenset ment taken tenset paid teter corporate deposit tenset ment tenset paid teter corporate deposit tenset paid tenset ment tenset paid tenset corporate deposit tenset corporate deposit tenset received Perchase of posits or services Said of goods or services Said of goods or services		0.00 MA  1.776.89 MA  0.00 MA  1.776.89 MA  0.00 MA	\$ 5.26 43.98 0.00 -25.24 10.72 1.10.26 8.66 0.00 440.77 15.21 36.97 0.01 161.34 0.66 38.57 34.25 34.25 4.04	0.00 \$19.09 \$47.73 731.00 0.00 0.00 17.83 287.14 1137.92 0.00	88.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 112 113 114 115 116 117 118 119 120 120 121 122 123 124 125 126 127 128 129 129 120 120 120 120 120 120 120 120 120 120	CE Forging Germany Gridel CET Forging Germany Gridel Mindicativities S.A. Medicativities S.A.	Gesenkschmidd Schreider GmbH Gesenkschmidd Schreider GmbH Acco. Jellinghau GmbH Schreider Schr	Sabadiary Company Sabadiary Co	Any other transaction tenset ment taken taken tenset ment taken tenset paid teter corporate deposit tenset ment tenset paid teter corporate deposit tenset paid tenset ment tenset paid tenset corporate deposit tenset corporate deposit tenset received Perchase of posits or services Said of goods or services Said of goods or services		0.00 MA	\$ 5.26 4.38 0.00 -22.74 10.72 1.25 1.02.6 8.66 0.00 4.02.72 15.21 15.27 0.03 15.11.44 0.45 15.13.44 0.45 16.17	0.00 519.09 457.93 733.50 0.00 1783 2878.34 1113.92 0.00 144.65 0.00 0.00 0.00 144.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 145.73 0.00	88.40 0.00 57.45 461.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Goden Looen	4.00%	On Demand	Unsecured	Group Debt	
110 111 112 113 114 115 116 117 118 119 120 121 121 122 123 124 125 126 127 127 128 129 129 129 129 129 129 129 129 129 129	CET Forging Germany Griebt CET CORDINATE GRIEBT CET FORGING	Gesenichmeide Knoeder GmbH Gesenichmeide Knoeder GmbH Gesenichmeide Knoeder GmbH acc Jeffeghan GembH acc Jeffeghan GmbH acc Jef	Sabadiany Company Lodding Company Fallow Lodding Company Fallow Lodding Fallow Lodding Fallow Lodding Fallow Lodding Fallow Lodding Fallow Lodding Company Company Lodding Company Fallow Lodding Fallow Lodding Company Company Lodding Company Fallow Lodding Company Company Lodding Company Fallow Lodding Company Company Lodding Lodding Lodding Company Fallow Lodding Lodding Company Lodding	Any other transaction Remote the Comment of the Com	inhurament rect	0.00 MA	\$139 0.00 0.00 0.00 0.00 1.00	0.00 \$19.09 457.29 1.89 0.00 17.83 2878.34 14.65 0.00 0.00 0.00 0.00 0.00 1.15 0.00 0.0	88.40 0.00 57.45 445130 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 111 112 113 114 115 116 117 118 119 120 121 121 122 122 123 124 125 126 127 128 129 130 131	CRI Forging Germany Griebt CRI Forging Germany G	Gesenkschmiede Knivester GmBH Gesenkschmiede Knivester GmBH Gesenkschmiede Knivester GmBH Acc Jahlinghaus GmBH Acchonovelias Rob GmBH Acch	Sabadiary Company Unimals Andrée Company Unimals Andrée Company Fallow Sabadiary Company Unimals Sabadiary Company	Any other transaction some temperature of the composite deposit of the composite deposite of the composite of the composite deposite of the composite of the c	inhurament rect	0.00 MA	\$ 1.55 4.59 4.59 4.59 4.50 2.52,74 1.55 4.66 4.66 4.60 4.62,73 4.52,73 4.52,73 4.53 4.64 4.64 4.64 4.64 4.64 4.64 4.64 4.6	0.00 519.09 457.93 1.19 0.00 172.00 172.00 172.00 172.00 144.5 0.00 0.00 0.00 0.00 144.5 0.00 0.00 0.00 0.00 144.5 0.00 0.0	88.40 0.00 57.45 44.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 111 112 113 114 115 116 117 118 119 120 121 121 122 122 123 124 125 126 127 128 129 130 131	CET Forging Germany Griebt CET CORDINATE GRIEBT CET FORGING	Gesenichtmeide Knoeder GmBH Gesenichtmeide Knoeder GmBH Gesenichtmeide Knoeder GmBH Anne Jehr Jehr Jehr Jehr Jehr Jehr Jehr Jeh	Sabadiary Company Compan	Any other transaction short treatment to the comment of the commen	inhurament rect	0.00 MA	\$139 0.00 0.00 0.00 0.00 1.00	0.00 \$19.09 457.29 1.89 0.00 17.83 2878.34 14.65 0.00 0.00 0.00 0.00 0.00 1.15 0.00 0.0	88.40 0.00 57.45 445130 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 111 112 112 113 114 115 115 115 115 115 115 115 115 115	CRI Forging Germany Griebt CRI Forging Germany G	Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH Anne Carbridge GmBH Anne Stellighabe GmBH Annewerks Kon GmBH Annewerks	Sabadiary Company Unimals Andrée Company Unimals Andrée Company Fallow Sabadiary Company Unimals Sabadiary Company	Any other transaction shows the control of the cont	inhurament rect	0.00 MA	\$ 1.55 4.59 4.59 4.59 4.50 2.52,74 1.55 4.66 4.66 4.60 4.62,73 4.52,73 4.52,73 4.53 4.64 4.64 4.64 4.64 4.64 4.64 4.64 4.6	0.00 519.09 457.93 1.19 0.00 172.00 172.00 172.00 172.00 144.5 0.00 0.00 0.00 0.00 144.5 0.00 0.00 0.00 0.00 144.5 0.00 0.0	88.40 0.00 57.45 44.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 111 111 111 111 111 111 111 111	CET Forging Germany Griebt Market Lattick S.A.  Mar	Gesenischmiede Knoeder GmBH Gesenischmiede Knoeder GmBH Gesenischmiede Knoeder GmBH Ance Jellingshaus Bandershaus GmBH Ance Jellingshaus Bandershaus GmBH Ance Jellingshaus Bandershaus GmBH Fallwarend to Undermetenhaus GmBH Fallwarend to Undermetenha	Sabdidary Company Caddidary Company Fallow Company Fallow Caddidary Fallow Company Fallow Company Caddidary Company Fallow Company Fallow Company Caddidary Company Fallow Company Caddidary Company Fallow Company Caddidary Company Fallow Company Caddidary Caddidary Company Fallow Company Caddidary Caddidar	Any other transaction summer transaction summer transaction statement and statement paid statement statement paid statement statement statement statement paid and gentler transaction statement paid and gentler transaction statement paid and gentler transaction statement recognition deposits or statement paid paid statement recognition deposits or statement paid paid paid paid paid paid paid paid	inhurament rect	0.00 MA	\$ 5.26 43.98 0.00 -25.24 10.72 1.15 8.66 0.00 462.72 15.32 0.35 0.03 15.34 0.05 15.32 0.05 15.32 15.32 15.32 15.32 15.32 16.37	0.00 519.09 457.53 1.89 0.00 1.78 1.00 1.78 1.00 1.	88.40 0.00 57.45 4613.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	4.00%	On Demand	Unsecured	Group Debt	
1100 1111 1111 1111 1111 1111 1111 111	CRI Forging Germany Griebt CRI Forging Germany G	Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH Anne Carbridge GmBH Anne Carbridge GmBH Anne Stellighaus GmBH Anne Ste	Sabadiary Company Ultimate Noting Company Unionate Noting Company Unionate Noting Company Unionate Noting Company Unionate Noting Company Interest Not	Any other transaction summer transaction summer transaction statement and statement paid statement statement paid statement statement statement statement paid and gentler transaction statement paid and gentler transaction statement paid and gentler transaction statement recognition deposits or statement paid paid statement recognition deposits or statement paid paid paid paid paid paid paid paid	inhurament rect	0.00 MA	\$ 5.26 45.39 0.00 -22.74 10.72 1.25 110.26 8.66 0.00 462.72 15.21 15.27 0.03 \$5.17 0.45 15.14 0.45 16.17	0.00 5519.99 657.93 1.89 0.00 1.79 1.99 1.99 1.19 1.90 1.19 1.90 1.19 1.90 1.90	88.40 0.00 57.45 443.13 0.00 0.		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 111 111 111 111 111 111 111 111	CH Forging Germany Gridel CET Forging Germany Gridel UET Forging Germany Gr	Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH Accountering Accounter GmBH Accountering Accountering Accounterin	Subuldiary Company Februa subuldiary Indinate Nobing company Unimate Nobing company Unimate Nobing company Unimate Nobing company Internate Nobing company I	Any other transaction shown the contract contrac	inhurament rect	0.00 MA	5.25 43.98 6.00	0.00 519.09 457.93 1.19 0.00 172.8 2879.14 1117.8 0.00 14.45 0.00 0	88.40 0.00 57.45 461.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00		loan Loan	4.00%	On Demand	Unsecured	Group Debt	
1100 1111 1111 1111 1111 1111 1111 111	CEL Forging Germany Gridel CEL Forging Germany G	Gesenkschmide Schroeter GmBH Gesenkschmide Schroeter GmBH Acco. Jellinghau GmBH Schroeteris Koo. GmBH Schroete	Subuldiary Company Unional Notified Company Horizon Subuldiary Fallow subuldiary Fallow subuldiary Fallow subuldiary Unional Notified Company Fallow subuldiary Unional Notified Company Fallow subuldiary Internate Notified Company Fallow subuldiary Internate Notified Company Fallow subuldiary Internate Notified Company Fallow subuldiary Independent Director Independent Director Independent Director	Any other transaction Investment Lean United Transaction United Transaction United Transaction United Transaction United Transaction United Composite deposite United Composite United C	inhurament rect	0.00 MA	5.25 4.39 0.00 -2274 16.72 1.25 110.26 8.66 0.00 482.71 1.21 15.21 15.27	0.00 559.99 457.93 477.93 0.00 1.89 0.00 1.78.14 1112.92 0.00 14.45 0.00 14.45 0.00 14.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	88.40 0.00 157.45 443130 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	4.00%	On Demand	Unsecured	Group Debt	
1100 1111 1141 1151 1151 1151 1151 1151	CET Forging Germany Griebe UNG CET Forging GERMAN UNG GRIEBE UNG CET FORGING GRIEBE U	Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH Accountering Accounter GmBH Accountering Accountering Accounterin	Subdidary Company Fellow Subdidary Fellow Subdidary Fellow Subdidary University Subdidary Fellow Subdidary University Subdidary Fellow Subdidary University Subdidary University Subdidary Fellow Subdidary University Subdidary University Subdidary Internate Policing Company Internate Policing	Any other transaction shown the contract contrac	inhurament rect	0.00 MA	\$150 \$1.	0.00 519.09 457.93 1.19 0.00 172.8 2879.14 1117.8 0.00 14.45 0.00 0	88.40 0.00 57.45 461.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	4.00%	On Demand	Unsecured	Group Debt	
1100 1111 1141 1151 1151 1151 1151 1151	CEL Forging Germany Gridel CEL Forging Germany G	Gesenkschmide Schroeter GmBH Gesenkschmide Schroeter GmBH Acco. Jellinghau GmBH Schroeteris Koo. GmBH Schroete	Subuldiary Company Unional Notified Company Horizon Subuldiary Fallow subuldiary Fallow subuldiary Fallow subuldiary Unional Notified Company Fallow subuldiary Unional Notified Company Fallow subuldiary Internate Notified Company Fallow subuldiary Internate Notified Company Fallow subuldiary Internate Notified Company Fallow subuldiary Independent Director Independent Director Independent Director	Any other transaction Investment Lean United Transaction United Transaction United Transaction United Transaction United Transaction United Composite deposite United Composite United C	inhurament rect	0.00 MA	5.25 4.39 0.00 -2274 16.72 1.25 110.26 8.66 0.00 482.71 1.21 15.21 15.27	0.00 559.99 457.93 477.93 0.00 1.89 0.00 1.78.14 1112.92 0.00 14.45 0.00 14.45 0.00 14.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	88.40 0.00 157.45 443130 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	4.00%	On Demand	Unsecured	Group Debt	
1100 1111 1111 1111 1111 1111 1111 111	CET Forging Germany Griebe UNG CET Forging GERMAN UNG GRIEBE UNG CET FORGING GRIEBE U	Gesenicathmised schooled GmbH Gesenicathmised schooled GmbH Gesenicathmised Schooled GmbH Association of Committee Committee Association of Committee Committee Association of Committee Association	Sabadiany Company Fallow sabadiany Fallow sabadiany Ustranta Nating Company Israman Nating Company Is	Any other transaction summer composite deposits the transaction summer composite deposits of the	inhurament rect	0.00 MA	\$150 \$1.	0.00 519.09 457.93 477.93 0.00 1.1.89 0.00 177.83 2878.34 1102 0.00 0.00 0.00 0.00 1.1.5 0.00 0.00 0.0	88.40 0.00 57.45 443.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan Loan	4.00%	On Demand	Unsecured	Group Debt	
1100 1111 1141 1151 1161 1171 1171 1171 1171 1171 117	CRI Forging Germany Gridel CRI Forging Germany G	Gesenkschmide Kniveder GmBH Gesenkschmide Kniveder GmBH Gesenkschmide Kniveder GmBH Acc selfeighas GmBH Acconsolia Koc GmBH Ac	Subuldiary Company Fellow Subuldiary Fellow Subuldiary Fellow Subuldiary Fellow Subuldiary Fellow Subuldiary Fellow Subuldiary Uniternals holding Company Uniternals holding Company Uniternals holding Company Uniternals holding Company Independent Director Independent Director Independent Director Independent Director Company Company Independent Director Company Company Company Independent Director Independent Director Company Company Company Independent Director Company Company Independent Director Company Company Company Independent Director Company Company Company Independent Director Company C	Any other transaction shown the comment of the comm	inhurament rect	0.00 MA	5.25 43.91 6.20 -25.24 1.0.25 1.10.26 8.66 0.00 469.72 1.55.21 0.39 0.30 1613.44 0.66 1.15 1.44 0.44 1.141 1.26.30 444.06 1.15 1.61 1.53 1.53	\$19.99 \$19.99 \$1.99 \$0.00 \$1.99 \$0.00 \$1.78 \$1.99 \$0.00 \$1.78 \$1.99 \$1.9	88.40 0.00 171.45 443.30 0.00 0.00 0.00 0.00 0.00 0.00 0.		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 110 111 111 111 111 111 111 111 111	CET Forging Germany Griebt UET FORGING GERMANY GRIEB UET FORGING GER	Gesenischmiede Knineter Gridfel Gesenischmiede Knineter Gridfel Gesenischmiede Knineter Gridfel Gesenischmiede Knineter Gridfel Ance Jelfrighaus Gridfel Ances Jelfright Gridfel Ances Jelfrighaus Gridfel Ances Jelfrighaus Gridfel Ances Jelfrighaus Gridfel Ances Jelfrighaus Gridfel Ances Jelfright Gridfel Ances Jelfrighaus Gridfel Ances Jelfrighaus Gridfel Ances Jelfrighaus Gridfel Ances Jelfrighaus Gridfel Ances Jelfright Gridfel Ances Jelfrighaus Gridfel Ances Jelfrighaus Gridfel Ances Jelfrighaus Gridfel Ances Jelfrighaus Gridfel Ances Jelfright Gridfel Ances Jelfrighaus Gridfel Ances Jelfright Gridfel Ances Jelfright Gridfel Ances Jelfright Gridfel Ances Jelfright Gri	Saladiary Company  Fellow saladiary  Ultimate holding company  International Saladiary  International Saladiary  Ultimate holding company  International Saladiary  International Sa	Any other transaction stems of the transaction stems of the transaction stems of the transaction of transaction of the transaction of the transaction of the transact	inhurament rect	0.00 MA	\$1.50 \$1.50	0.00 519.09 457.29 477.29 0.00 17.28 0.00 17.28 19.00 17.28 19.00 10.00	88.40 0.00 57.45 443130 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 111 114 115 116 117 118 118 119 119 119 119 119 119 119 119	CRI Forging Germany Griebt CRI Forging Germany G	Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH Anne Carbridge GmBH Anne Carbridge GmBH Anne Stellighaus GmBH Anneweds Kno. Stellighaus Annewed Kno. St. Anneweds Kno. St. Annewed Known Known Known Known Annewed Known	Saladiary Company Independent Doctor	Any other transaction Anomaly of the transaction Interest paid Interest	inhurament rect	0.00 MA	\$150 \$1,99 \$1,99 \$1,00 \$2,72 \$1,00 \$1,	0.00 519.09 67.29 67.29 1.189 0.00 17.25 10.00 17.25 10.00 14.45 0.00 0.00 14.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	88.40 0.00 17.45 44.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan Loan Loan	4.00%	On Demand	Unsecured	Group Debt	
1100 1111 1111 1111 1111 1111 1111 111	CRI Forging Germany Gridel CRI Forging Germany G	Gesenkschmiede Kinneder GmBH Gesenkschmiede Kinneder GmBH Accountering Gesenkschmiede Kinneder Accountering Accountering GmBH Schmiedels Kon GmBH Schmiedels K	Subdidary Company Februa Subdidary Februa Subdidary Februa Subdidary Subdidary Company University Subdidary Februa Subdidary University Subdidary	Any other transaction Investment Lean Intervent paid United transaction United transaction United transaction United transaction Lean Lean Lean Lean Lean Lean Lean Lea	inhurament rect	0.00 MA	5.28 4.39 6.00 2.52.72 1.07 1.10.26 8.66 0.00 4.02.71 1.02.52 3.09.77 0.03 161.144 0.46 1.15 1.26 4.09 1.15 1.16 1.17 1.15 1.15 1.15 1.15 1.15 1.15 1.15	0.00 519.09 657.39 677.31.00 1.189 0.00 172.81 2879.34 1117.82 0.00 14.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	88.40  .000 .57.45 .461.30 .000 .000 .000 .000 .000 .000 .000		Loan	4.00%	On Demand	Unsecured	Group Debt	
110 110 111 111 111 111 111 111 111 111	CET Forging Germany Griebt UET Forging Germany G	Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH Gesenkschmiede Knoeder GmBH Anne Carbridge GmBH Anne Carbridge GmBH Anne Stellighaus GmBH Anneweds Kno. Stellighaus Annewed Kno. St. Anneweds Kno. St. Annewed Known Known Known Known Annewed Known	Saladiary Company Cadediary Company Saladiary Company Filtre Saladiary Company Filtre Saladiary Ultimate Notific company Ultimate Noting company Ultimate Noting company Interest Noting C	Any other transaction Anomaly of the transaction Interest paid Interest	inhurament rect	0.00 MA	\$150 \$1,99 \$1,99 \$1,00 \$2,72 \$1,00 \$1,	0.00 519.09 67.29 67.29 1.189 0.00 17.25 10.00 17.25 10.00 14.45 0.00 0.00 14.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	88.40 0.00 17.45 44.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan Loan	4.00%	On Demand	Unsecured	Group Debt	
110 110 111 111 111 111 111 111 111 111	CRI Forging Germany Gridel CRI Forging Germany G	Gesenkschmiede Kinneder GmBH Gesenkschmiede Kinneder GmBH Accountering Gesenkschmiede Kinneder Accountering Accountering GmBH Schmiedels Kon GmBH Schmiedels K	Subdidary Company Februa Subdidary Februa Subdidary Februa Subdidary Subdidary Company University Subdidary Februa Subdidary University Subdidary	Any other transaction Investment Lean Intervent paid United transaction United transaction United transaction United transaction Lean Lean Lean Lean Lean Lean Lean Lea	inhurament rect	0.00 MA	5.28 4.39 6.00 2.52.72 1.07 1.10.26 8.66 0.00 4.02.71 1.02.52 3.09.77 0.03 161.144 0.46 1.15 1.26 4.09 1.15 1.16 1.17 1.15 1.15 1.15 1.15 1.15 1.15 1.15	0.00 519.09 657.39 677.31.00 1.189 0.00 172.81 2879.34 1117.82 0.00 14.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	88.40  .000 .57.45 .461.30 .000 .000 .000 .000 .000 .000 .000		Loan Loan	4.00%	On Demand	Unsecured	Group Debt	
1100 1111 1111 1111 1111 1111 1111 111	CET Forging Germany Griebt UET Forging Germany G	Gesenischmiede Kinneder Gmidd Gesenischmiede Kinneder Gmidd Gesenischmiede Kinneder Gmidd Gesenischmiede Kinneder Gmidd Acc Jathrighuss Gmidd Acchaelaelis Kon Gmidd Acchaelae	Saladiary Company Cadadary Company Fallow Cadadary	Any other transaction Investment Lean United Transaction United Transa	inhurament rect	0.00 MA	\$ 5.26  43.98  6.50  -25.24  1.05  1	519.99 519.99 519.99 67.53 1.89 0.00 1.73.30 1.19.90 0.00 1.73.31 1.10.90 1.73.31 1.10.90 1.73.31 1.73	88.40 0.00 157.45 443130 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	4.00%	On Demand	Unsecured	Group Debt	
1100 1111 1111 1111 1111 1111 1111 111	CH Forging Germany Griebt CET Forging Germany Gr	Gesenicachmised schroeder GmBH Gesenicachmised schroeder GmBH Gesenicachmised schroeder GmBH Acco Jeffenghaus GmBH Accounties Acco GmBH Accounties Ac	Sabadiary Company Fallow sabadiary Fallow sabadiary Ulbrania Nobling Company Independent District Independent Distric	Any other transaction Investment Lean United Transaction United Transa	inhurament rect	0.00 MA 0.00 M	\$150 \$1.	0.00 519.09 519.09 67.79 1.189 0.00 17.23 17.23 110.20 14.45 0.00 0.00 0.00 1.15 0.00 0.00 0.00 0.0	88.40 80.00 174.51 461.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan Loan	4.00%	On Demand	Unsecured	Group Debt	
110 110 111 111 111 111 111 111 111 111	CH Forging Germany Griebe CH Forging Germany	Gesenkschmiede Kinneder Gm694 Gesenkschmiede Kinneder Gm694 Gesenkschmiede Kinneder Gm694 Acc zelfrighabs Gm694 Accomments Acc Gm694 Accomments Acco	Subdidary Company United Andrée Company United Andrée Company Fallow Subdidary Fallow Subdidary Fallow Subdidary Fallow Subdidary Fallow Subdidary United Subdidary Fallow Subdidary United Subdidary United Subdidary United Subdidary Fallow Subdidary United Subdidary Fallow Subdidary United Subdidary Fallow Subdidary United Subdidary United Subdidary United Subdidary Independent Doctor Independ	Any other transaction Investment	inhurament rect	0.00 MA	\$ 5.25  45.99  6.00	0.00 519.09 67.79 67.79 1.19 0.00 1.78 0.00 1.78 0.00 1.445 0.00 0.00 0.00 0.00 0.00 0.00 0.00	88.40  .000 .010 .000 .000 .000 .000 .000		Loan	4.00%	On Demand	Unsecured	Group Debt	

148 Aurangabad Electricals Limited	Sanjay Mohanty	Chief financial officer	Remuneration	0.00 NA	2.52	0.00	0.00					
149 CIE Hosur Limited	Krishnan Hari	CEO Business division	Remuneration	0.00 NA	2.40	0.00	0.00					
150 CIE Hosur Limited	Vijendra Varma	Chief Financial Officer	Remuneration	0.00 NA	2.13	0.00	0.00					
151 CIE Automotive India Limited	Participaciones Internacionales Autometal Dos. S.L	Immediate holding company	Dividend paid	623.10 NA	623.10	0.00	0.00					
	Gescrap Autometal Mexico Sociedad	Associates of Ultimate holding										
152 Bill Forge De Mexico SA de CV	Anonima De Capital Variable	company	Sale of goods or services	NA.	29.76	0.00	0.00					
153 CIE Legazpi, S.A.	Fundación CIE I+D+I	Associates of Ultimate holding company	g Purchase of goods or services	NA NA	11.28	17.23	4.82					
		Associates of Ultimate holding										
154 CIE Legazpi, S.A.	Gescrap, S.L.	company	Sale of goods or services	NA.	52.06	4.18	8.30					
155 Falkenroth Umformtechnik GmbH	Gescrap GmBH	Associates of Ultimate holding company	g Sale of goods or services	NA NA	46.55	8.38	7.40					
	·	Associates of Ultimate holding										
156 Gesenkschmiede Schneider GmbH	Gescrap GmBH	company	Sale of goods or services	NA.	117.45	20.72	19.36					
157 Schoneweiss &co. GmbH	Gescrap GmBH	Associates of Ultimate holding company	g Sale of goods or services	NA NA	108.92	20.99	21.23					
	·	Associates of Ultimate holding	g Purchase of goods or									
158 CIE Galfor, S.A.	Fundación CIE I+D+I	company	services	NA NA	18.69	0.00	7.91					
	Gam España Servicios de maquinaria	Associates of Ultimate holding	g Purchase of goods or									
159 CIE Galfor, S.A.	S.LU.	company	services	NA NA	6.12	0.00	0.00					
160 CIE Galfor, S.A.	Samper Refeinsa Galicia, S.L.	Associates of Ultimate holding company	g Sale of goods or services		171.91							
180 CIE Gallor, S.A.	Samper Referrisa darida, S.C.	Associates of Ultimate holding		NA.	1/1.91	0.00	0.00					
161 UAB CIE LT Forge	UAB Gescrap LT	company	Sale of goods or services	NA.	85.02	0.00	0.00					
			33.1 S. Actas C. 30.1.10.		05.62		0.00					
162 CIE Hosur Limited	Gescrap India Private Limited	Significant influence	Sale of goods or services	NA.	16.81	0.00	0.00					
163 CIE Automotive India Limited	Economic Law Practice	Significant influence	Purchase of goods or services		0.19	0.00	0.19					
163 CIE AUCOMOLINE INDIĞ LIMITED	ECONOMIC LAW PTACTICE	Significant influence	Services	NA NA	0.18	0.00	0.18					
164 CIE Galfor, S.A.	Galfor Eolica S.L.	Significant influence	Investment	NA NA	0.00	5.58	5.58					
165 Aurangabad Electricals Limited	CIE Matricon CUI	Fellow subsidiary	Sale of fixed assets	NA.	29.28	0.00	0.00					
Total value of transaction during the reporting period	The state of the s	,	100000000000000000000000000000000000000		40297,73998		0.00			 		