

General information about company	
Name of The Company	JYOTI CNC AUTOMATION LIMITED
BSE Scrip Code	544081
NSE Symbol	JYOTICNC
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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 banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	19-08-2023
Indicate Company website link for updated RPT policy of the Company	<a href="https://jyoti.co.in/wp-content/uploads/2023/09/Policy-on-dealing-with-related-party-transactions.pdf?v=1.2">https://jyoti.co.in/wp-content/uploads/2023/09/Policy-on-dealing-with-related-party-transactions.pdf?v=1.2</a>

Related party transactions																						
												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/ subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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)
1	Jyoti CNC Automation Limited		Jyoti SAS, France		Subsidiary Company	Investment		1500	NA	565.73	2418.07	2983.8					Investment	0	1188	Unsecured	For further investment in operating subsidiary	Textual Information(1)
2	Jyoti CNC Automation Limited		Jyoti SAS, France		Subsidiary Company	Interest received		10.5	NA	10.5	672.73	708.35										Textual Information(2)
3	Jyoti CNC Automation Limited		Jyoti SAS, France		Subsidiary Company	Any other transaction	Travelling Expense Reimbursement	1.95	NA	1.95	0	1.95										Textual Information(3)
4	Jyoti CNC Automation Limited		Jyoti SAS, France		Subsidiary Company	Loan		0	NA	0	97.31	97.31					Loan	0.0636	1188	Unsecured	For further investment in operating subsidiary	Textual Information(4)
5	Jyoti CNC Automation Limited		Huron Graffenstaden SAS, France		Subsidiary Company	Sale of goods or services		2000	NA	230.35	760.66	224.9										Textual Information(5)
6	Jyoti CNC Automation Limited		Huron Graffenstaden SAS, France		Subsidiary Company	Purchase of goods or services		2000	NA	54.01	1309.36	1475.26										Textual Information(6)
7	Jyoti CNC Automation Limited		Huron Canada INC		Subsidiary Company	Sale of goods or services		10	NA	1.59	0	1.11										Textual Information(7)
8	Jyoti CNC Automation Limited		Huron Frasmachines GMBH, Germany		Subsidiary Company	Purchase of goods or services		10	NA	0.46	0	0.09										Textual Information(8)
9	Jyoti CNC Automation Limited		Parakramsinh Ghanshyamsinh Jadeja		Promoter	Remuneration		13	NA	6	0	0.65										Textual Information(9)
10	Jyoti CNC Automation Limited		Sahadevsinh Lalubha Jadeja		Promoter	Loan		150	NA	-73.2	73.23	0.03					Loan	0	60	Unsecured	Business	Textual Information(10)
11	Jyoti CNC Automation Limited		Sahadevsinh Lalubha Jadeja		Promoter	Remuneration		8	NA	3.6	0	1										Textual Information(11)
12	Jyoti CNC Automation Limited		Vikramsinh Raghuvirsinh Rana		Promoter	Remuneration		4.5	NA	2.1	0	0.1										Textual Information(12)
13	Jyoti CNC Automation Limited		Kamlesh Sureshbhai Solanki		KMP	Remuneration		2.3	NA	1.14	0.19	0.29										Textual Information(13)
14	Jyoti CNC Automation Limited		Maulik Bharatkumar Gandhi		KMP	Remuneration		1.6	NA	0.77	0.16	0.1										Textual Information(14)
15	Jyoti CNC Automation Limited		Bhavubha Lalubha Jadeja		Promoter Group	Any other transaction	Employee Salary	1	NA	0.58	0.12	0.07										Textual Information(15)
16	Jyoti CNC Automation Limited		Bhaves S.Solanki		Relative of KMP	Any other transaction	Employee Salary	0.7	NA	0.26	0.06	0.04										Textual Information(16)
17	Jyoti CNC Automation Limited		Prarthana Parakramsinh Jadeja		Promoter Group	Any other transaction	Employee Salary	0.7	NA	0.24	0.05	0.04										Textual Information(17)
18	Jyoti CNC Automation Limited		Vijay Vaman Paranjape		Director	Any other transaction	Sitting Fees Paid	0.14	NA	0.14	0	0.01										Textual Information(18)
19	Jyoti CNC Automation Limited		Yogesh Damodardas Kathrecha		Director	Any other transaction	Sitting Fees Paid	0.18	NA	0.18	0	0.04										Textual Information(19)
20	Jyoti CNC Automation Limited		Jignasa Pravinchandra Mehta		Director	Any other transaction	Sitting Fees Paid	0.12	NA	0.12	0	0.01										Textual Information(20)

21	Jyoti CNC Automation Limited		Pravinchandra Ratilal Dholakia		Director	Any other transaction	Sitting Fees Paid	0.12	NA	0.12	0	0.02									Textual Information(21)
22	Jyoti CNC Automation Limited		Jyoti International LLP		Promoter Group	Any other transaction	Rent Income	0.02	NA	0.02	0	0									Textual Information(22)
23	Jyoti CNC Automation Limited		Jyoti International LLP		Promoter Group	Interest paid		8.98	NA	8.98	19.59	0									Textual Information(23)
24	Jyoti CNC Automation Limited		Jyoti International LLP		Promoter Group	Loan		-17.52	NA	-17.52	88.49	70.97				Loan	0.12	60	Unsecured	Business	Textual Information(24)
25	Jyoti CNC Automation Limited		Specter		Relative of KMP is Partner	Sale of goods or services		5	NA	0.03	0	0									Textual Information(25)
26	Jyoti CNC Automation Limited		Specter		Relative of KMP is Partner	Purchase of goods or services		10	NA	0.19	1.68	0									Textual Information(26)
27	Jyoti CNC Automation Limited		Favourite Engineering Sales		Relative of KMP is Proprietor	Sale of goods or services		0	NA	0	12.83	12.83									Textual Information(27)
28	Jyoti CNC Automation Limited		Favourite Fabtech Pvt Ltd		Relative of KMP has Substantial Stake in Company	Sale of goods or services		0	NA	0	4.54	4.54									Textual Information(28)
29	Jyoti CNC Automation Limited		Nextn Equipments		Promoter Group	Sale of goods or services		0	NA	0	9.05	0.16									Textual Information(29)
30	Jyoti CNC Automation Limited		Kiya Products Private Limited		Promoter Group	Purchase of fixed assets		20	NA	4.05	0	0									Textual Information(30)
31	Jyoti CNC Automation Limited		Kiya Products Private Limited		Promoter Group	Sale of goods or services		50	NA	2.17	2.88	0.67									Textual Information(31)
32	Jyoti CNC Automation Limited		Jyoti Enterprise		Promoter Group	Inter-corporate deposit		0	NA	0	17.98	17.98									Textual Information(32)
Total value of transaction during the reporting period		804.56																			