Related Party Transactions for half year ended on March 31, 2024

(Rs. In Millions)

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 the related party transaction ratified by the audit committee	In case monies are due to either party as a result of the transaction		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.									
											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					
	Name	Name	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)	Notes
1	Jyoti CNC Automation Limited	Jyoti International LLP	Promoter Group	Loan		1,600.00	NA	-248.18	336.67	88.49					Loan	12.00%	60	Unsecured	Business	
2	Jyoti CNC Automation Limited	Parakramsinh Ghanshyamsinh Jadeja	Promoter	Loan		1,600.00	NA	-3.49	3.49	-					Loan	0.00%	60	Unsecured	Business	
3	Jyoti CNC Automation Limited	Sahadevsinh Lalubha Jadeja	Promoter	Loan		250.00	NA	72.81	0.42	73.23					Loan	0.00%	60	Unsecured	Business	
4	Jyoti CNC Automation Limited	Jyoti International LLP	Promoter Group	Interest paid		19.59	NA	19.59	-	19.59										
5	Jyoti CNC Automation Limited	Jyoti SAS, France	Subsidiary Company	Investment		1,500.00	NA	606.22	1,811.85	2,418.07					Investment	0.00%	1188	Unsecured	For further investment in operating subsidiary	
6	Jyoti CNC Automation Limited	Ignite INC	Promoter Group	Any other transaction	Other Adjustment	10.00	NA	-5.07	5.07	-										
7	Jyoti CNC Automation Limited	Specter	Relative of KMP is Partner	Sale of goods or services		6.00	NA	0.11	-	-										
8	Jyoti CNC Automation Limited	Nextn Equipments	Promoter Group	Sale of goods or services		50.00	NA	27.32	9.98	9.05										
9	Jyoti CNC Automation Limited	Huron Graffenstaden SAS, France	Subsidiary Company	Sale of goods or services		400.00	NA	366.52	428.40	760.66										
10	Jyoti CNC Automation Limited	Kiya Products Private Limited	Promoter Group	Sale of goods or services		50.00	NA	2.17	10.84	2.88										
11	Jyoti CNC Automation Limited	Jyoti International LLP	Promoter Group	Any other transaction	Other Income	0.06	NA	0.03	-	-										
12	Jyoti CNC Automation Limited	Jyoti SAS	Subsidiary Company	Any other transaction	Interest and Gurantee Commission	19.38	NA	19.38	648.71	672.73										
13	Jyoti CNC Automation Limited	Specter	Promoter Group	Purchase of goods or services		10.00	NA	3.35	2.39	1.68										
14	Jyoti CNC Automation Limited	Huron Frasmaschinen GMBH, Germany	Subsidiary Company	Purchase of fixed assets		0.01	NA	0.05	-	-										
15	Jyoti CNC Automation Limited	Kiya Products Private Limited	Promoter Group	Purchase of fixed assets		1.50	NA	1.06	-	-										
16	Jyoti CNC Automation Limited	Jyoti SAS, France	Subsidiary Company	Any other transaction	Other Expense	2.11	NA	2.11	-	-										
17	Jyoti CNC Automation Limited	Huron Graffenstaden SAS, France	Subsidiary Company	Any other transaction	Other Expense	25.00	NA	23.00	-	-										
18	Jyoti CNC Automation Limited	Parakramsinh Ghanshyamsinh Jadeja	Ptomoter	Remuneration		13.00	NA	12.00	-	-										
19	Jyoti CNC Automation Limited	Sahadevsinh Lalubha Jadeja	Promoter	Remuneration		8.00	NA	6.50	-	-										
20	Jyoti CNC Automation Limited	Vikramsinh Raghuvirsinh Rana	Promoter	Remuneration		4.50	NA	3.85	-	-										
21	Jyoti CNC Automation Limited	Kamlesh Sureshbhai Solanki	KMP	Remuneration		1.98	NA	1.15	0.11	0.19										
22	Jyoti CNC Automation Limited	Maulik Bharatkumar Gandhi	KMP	Remuneration		1.33	NA	0.80	0.12	0.16										
23	Jyoti CNC Automation Limited	Bhavubha Lalubha Jadeja	Promoter Group	Any other transaction	Employee Salary	1.10	NA	0.39	0.07	0.12										
24	Jyoti CNC Automation Limited	Jagdishsinh Lalubha Jadeja	Promoter Group	Any other transaction	Employee Salary	-	NA	-	-	-										
25	Jyoti CNC Automation Limited	Bhavesh S.Solanki	Relative of KMP	Any other transaction	Employee Salary	0.48	NA	0.25	0.04	0.06										
26	Jyoti CNC Automation Limited	Hiteshbhai S. Solanki	Relative of KMP	Any other transaction	Employee Salary	0.34	NA	0.14	0.03	0.30										
27	Jyoti CNC Automation Limited	Prarthana Parakramsinh Jadeja	Promoter Group	Any other transaction	Employee Salary	0.34	NA	0.23	0.02	0.05										
28	Jyoti CNC Automation Limited	Jeet Vikramsinh Rana	Promoter Group	Any other transaction	Employee Salary	0.11	NA	-	0.02	-										
29	Jyoti CNC Automation Limited	Vijay Vaman Paranjape	Director	Any other transaction	Sitting Fees Paid	-	NA	0.10	-	-										
30	Jyoti CNC Automation Limited	Yogesh Damodardas Kathrecha	Director	Any other transaction	Sitting Fees Paid	-	NA	0.40	-	-										
31	Jyoti CNC Automation Limited	Jignasa Pravinchandra Mehta	Director	Any other transaction	Sitting Fees Paid	-	NA	0.06	-	-										
32	Jyoti CNC Automation Limited	Pravinchandra Ratilal Dholakia	Director	Any other transaction	Sitting Fees Paid	-	NA	0.12	-	-										
33	Jyoti CNC Automation Limited	Huron Frasmaschinen GMBH, Germany	Subsidiary Company	Purchase of goods or services		5.00	NA	0.22	-	-										
34	Jyoti CNC Automation Limited	Huron Graffenstaden SAS, France	Subsidiary Company	Purchase of goods or services		750.00	NA	234.92	697.79	1,309.36										
Total value of transaction during the reporting period								**1,148.11**												