SWARAJ ENGINES LIMITED

Works : Plot No. 2, Indl. Focal Point, Phase-IX, S.A.S. Nagar Distt. S.A.S. Nagar (Mohali) (Near Chandigarh) Tel. : 0172-2234941-47, 2234950



02/SP/EXCH 14th November, 2022

BSE Limited Listing Department P.J. Towers, 1st Floor, Dalal Street, Fort, Mumbai – 400 001 Email: corp.relations@bseindia.com National Stock Exchange of India Limited Capital Market-Listing, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai- 400051 Email: cmlist@nse.co.in Scrip Name: SWARAJENG

Scrip Code: 500407

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith disclosure of related party transactions for the half year ended 30th September, 2022.

You are requested to kindly take the same on record.

With regards, For Swaraj Engines Limited

(RAJESH K. KAPILA) Company Secretary

Encl: As above

Regd. Office : Industrial Area, Phase IV, S.A.S. Nagar, Mohali, Near Chandigarh-160 055 **Tel.** : 91-172-2271620-27, **Fax** : 91-172-2271307 & 2272731 **Website** : www.swarajenterprise.com CIN - L50210PB1985PLC006473

Swaraj Engines Limited

Disclosure of related party transactions for the half year ended 30th September. 2022

| | | | | | | | | | | 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. | | | Relationship of the counterparty with the listed entity or its | c Type of related party transaction | Value of the related party transaction as approved by the | Value of transaction during the reporting | 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 given | | | | | | | | |
| | Name | Name | subsidiary | | audit committee | period | Opening balance - Dr. Balance/(Cr. Balance) | Closing balance - Dr. Balance/(Cr. Balance) | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cest of funds | Tenure (in months) | Nature (loan/ advance/ intercorporate deposit/ investment given) | Interest Rate (%) | Tenure | Repayment schedule | Secured/ unsecured | if secured, the nature of security; | Purpose for which the funds will be utilised by the ultimate beneficiary of funds (endusage) | | |
| 1 | Swaraj Engines Ltd. | Mahindra & Mahindra Ltd.* | Holding Company | Sale of Goods | 155000.00 | 92862.35 | 10285.32 | 12432.76 | North Contraction | Service and | 120000000000000000000000000000000000000 | NUL DE CARACTERIO DE COM | | 0.000 | 1000 C | A State State State | AND MADE AND | 的现在分词建立的问题。 | | |
| 2 | Swaraj Engines Ltd. | Mahindra & Mahindra Ltd.* | Holding Company | Purchase of Goods | 7000.00 | 694,58 | | | | Sec. 15 | | and the state of the | 1 | | | State 24 | A SHARE | 10.07 M. REAL | | |
| 3 | Swaraj Engines Ltd. | Mahindra & Mahindra Ltd.* | Holding Company | | 1120.00 | 502,57 | NEW MARKEN | NOT STREET | New York (1977) State | SUPPORT AND AND A | and the second second second | TOMACANESSEE | A TOTAL ALCONG | (ALL CONTRACT) | 0.7 × 100 × 12/21 | 39230E(01010/2007 | MEREL CONTRACT | TANK LEARN DESCRIPTION | | |
| 4 | Swaraj Engines Ltd. | Mahindra & Mahindra Ltd.* | Holding Company | Rendering of Services | 210.00 | 119.27 | 72/03/20/20-22 | LECTRON SALES | | | STONE ST. | STORY STREET | Section No. | 1. 1. 1. 1. 1. 1. | CAN THE PRIME | 「「たいたい」「ない」 | CANY ST HOLD | ····································· | | |
| 5 | | Mahindra & Mahindra Ltd.* | | Dividend paid** | Y.362.377 HSFTA 2世界的 | 3373.43 | | Sall Ballin Contra | LASS PARK W. | 1. Sec 6. 1 | CONTRACTOR - NO | Mathematics Disest | C. S. Constanting and S. C. | - | WASHINGTON NO | Contra Victoria de 198 | Million and the | A CONTRACTOR DE LE CAR | | |
| 6 | Swaraj Engines Ltd. | Mahindra and Mahindra Financial Services Ltd. | Subsidiary of Holding Company (M&M) | Receiving of Services | 100.00 | 5.37 | | • | State of the | • | | A. Soborn | | | | 1990 | | | | |
| 7 | Swaraj Engines Ltd. | Mahindra Summit Agriscience Ltd. | Subsidiary of Holding Company (M&M) | Rendering of Services | 2.00 | 0.84 | 0.2 | 0.13 | • | - | | alia anti- | | - | | | Carlie | | | |
| 8 | Swaraj Engines Ltd. | Mahindra Integrated Business Solutions Pvt. Ltd. | Subsidiary of Holding Company (M&M) | Receiving of Services | 120.00 | 43.28 | (0.46) | (6.84) | • | | | | | | | | | | | |
| 9 | Swaraj Engines Ltd. | Sudhir Mankad [®] | KMP (Independent Director) | Sitting Fees and Commission [^] | | 10.30 | 6.000-1 | - | | - | | • | | 20-1 | | | - | | | |
| 10 | Swaraj Engines Ltd. | Rajendra Ramchandra Deshpande | KMP (Non- Executive Non- Independent Director) | Sitting Fees and Commission [^] | | 8.50 | | | | - 100 | | | - | - | · | 49.81 | | | | |
| 11 | Swaraj Engines Ltd. | Vijaydipak Mukundprasad Varma | KMP (Non- Executive Non- Independent Director) | Sitting Fees and Commission [^] | | 9.10 | | Methics | | | | | | | | 19-10-50 | | | | |
| 12 | Swaraj Engines Ltd. | Dileep Chinubhai Choksi | KMP (Independent Director) | Sitting Fees and Commission [^] | | 10.10 | | | | | New Col | • | | | | 1000 | | The States | | |
| 13 | Swaraj Engines Ltd. | Neera Saggi | KMP (Independent Director) | Sitting Fees and Commission [^] | | 9.40 | 978 PF - 14 | | elan ana - A | | • | | 1 | 10 | - | | | | | |
| 14 | Swaraj Engines Ltd. | Maninder Singh Grewal ⁸ | KMP (Whole Time Director & Chief Executive Officer) | Remuneration^^ | 8-57-54 | 29.38 | | | | • | | | | | | | | - | | |
| 15 | Swaraj Engines Ltd. | Giju Kurian ⁸ | KMP (Whole Time Director & Chief Executive Officer) | Remuneration^^ | | 15.68 | | | | | | | | 2 | | Therein | | | | |
| 16 | Swaraj Engines Ltd. | Mahesh Gupta | KMP (Chief Financial Officer) | Remuneration^^^ | | 22.09 | - | | • | • | | | | 199-4 | - | 999 B. A. | - | Stand States | | |
| | Swaraj Engines Ltd. | | KMP (Company Secretary) | Remuneration^^^ | | 6.77 | and a | 1 | A. 67.11 | | 112 A 1 | | 1.1.1.1.1.1 | 17.5 | | | | N. Maria | | |
| 18 | Swaraj Engines Ltd. | Kirloskar Industries Ltd. | Promoter | Dividend paid** | USS CONTRACTOR OF A | 1,691,48 | 1202 A 10.12 | 121925-221.92 LEO | Martin Constant | | Description - (Ch | THE REPORT OF A DESCRIPTION OF A DESCRIP | 0.0000027.00112100 | 1200380 | 20002000-0026 | CALCULATE STATES | AN AN AN AN AN AN | A POST OF A | | |

*Swarai Engines Limited (SEL) became subsidiary of Mahindra & Mahindra Limited (M&M) w.e.f. 27th September, 2022, prior to thal, SEL was an Associate Company of M&M. ** As approved by the Shareholders of the Company via its 36th Annual General Meeting held on 25th July, 2022. # Mr. Sudhir Mankad ceased to be an Inderement Director of the Company w.e.f. 31st July, 2022. \$ Mr. M.S.Grewal ceased to be WTD & CEO and KMP of the Company w.e.f. 1st August, 2022 and Mr. Giju Kurian is appointed as WTD & CEO and KMP of the Company w.e.f. 1st August, 2022.

^As approved by the Board.

^^As approved by NRC. Board & Shareholders and excludes stock option from Holding Company - Mahindra & Mahindra Limited.
^^As approved by NRC & Board and excludes stock option from Holding Company - Mahindra & Mahindra Limited.



Rs. in Lakhs