

General information about company	
Name of The Company	BOSCH LIMITED
BSE Scrip Code	500530
NSE Symbol	BOSCHLTD
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 bank/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 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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured
1	Bosch Limited		Robert Bosch GmbH		Holding Company	Sale of goods or services		13502.6443625894	Omnibus approval for transactions in the ordinary course of business which are repetitive in nature.	5534.4577850017	909.096917749999	1373.58348208									Textual Information(1)
2	Bosch Limited		Bosch Global Software Technologies Private Limited		Fellow Subsidiary	Sale of goods or services		2106.59450543399	Omnibus approval for transactions in the ordinary course of business which are repetitive in nature.	1068.01689661254	333.84887789	866.48938426									Textual Information(2)
3	Bosch Limited		Bosch Chassis Systems India Private Ltd.		Fellow Subsidiary	Sale of goods or services		552.6864244828	Omnibus approval for transactions in the ordinary course of business which are repetitive in nature.	152.484815606695	9.11942806	19.82190558									Textual Information(3)
4	Bosch Limited		Bosch Automotive Electronics India Private Ltd.		Fellow Subsidiary	Sale of goods or services		1327.24830096	Omnibus approval for transactions in the ordinary course of business which are repetitive in nature.	497.574100646017	268.93081261	217.69095124									Textual Information(4)
5	Bosch Limited		Bosch Rexroth (India) Private Limited		Fellow Subsidiary	Sale of goods or services		124.95	Omnibus approval for transactions in the ordinary course of business which are repetitive in nature.	28.7437234576271	4.8872181	5.63828124									Textual Information(5)
6	Bosch Limited		MIVIN Engineering Technologies Private Ltd.		Fellow Subsidiary	Sale of goods or services		99.933183	Omnibus approval for transactions in the ordinary course of business which are repetitive in nature.	1.12754159322034	0	0.89183865									Textual Information(6)
7	Bosch Limited		BSH Household Appliances Manufacturing Private Limited		Fellow Subsidiary	Sale of goods or services		96.36601710606	Omnibus approval for transactions in the ordinary course of business which are repetitive	44.7683764322034	11.1558497	24.5285408									Textual Information(7)

	Limited	GmbH	Subsidiary	services			course of business which are repetitive in nature.												
123	Bosch Limited	Robert Bosch (Bangladesh) Ltd.	Fellow Subsidiary	Purchase of goods or services		29.98475	Omnibus approval for transactions in the ordinary course of business which are repetitive in nature.	18.52073555	0	-0.00220446									Textual Information(123)
124	Bosch Limited	Newtech Filter India Private Limited	Associates	Sale of goods or services		40	Omnibus approval for transactions in the ordinary course of business which are repetitive in nature.	7.36737066389838	0.1086839	3.53116244									Textual Information(124)
125	Bosch Limited	Robert Bosch Lanka (Pvt.) Ltd.	Fellow Subsidiary	Purchase of goods or services		9.57865	Omnibus approval for transactions in the ordinary course of business which are repetitive in nature.	4.48974745	0	12.29521188									Textual Information(125)
126	Bosch Limited	Bosch Mobility Platform and Solutions India Private Limited	Fellow Subsidiary	Purchase of goods or services		49.8341918	Omnibus approval for transactions in the ordinary course of business which are repetitive in nature.	36.5993945382263	0	9.42433032									Textual Information(126)
127	Bosch Limited	BSH Household Appliances Manufacturing Private Limited	Fellow Subsidiary	Loan		7000	Transaction in the ordinary course of business and at arm's length	1500	4000	5500			Loan	0.092	12 months	Secured	working capital	Textual Information(127)	
128	Bosch Limited	MIVIN Engineering Technologies Private Ltd.	Fellow Subsidiary	Loan		105	Transaction in the ordinary course of business and at arm's length	-10	50	40			Loan	0.0915	12 months	Secured	working capital	Textual Information(128)	
129	Bosch Limited	Bosch Rexroth (India) Limited	Fellow Subsidiary	Loan		3400	Transaction in the ordinary course of business and at arm's length	-100	1400	1300			Loan	0.092	12 months	Secured	working capital	Textual Information(129)	
130	Bosch Limited	Bosch Mobility Platform and Solutions India Private Limited	Fellow Subsidiary	Loan		65	Transaction in the ordinary course of business and at arm's length	-20	28	8			Loan	0.0925	12 months	Secured	working capital	Textual Information(130)	
131	Bosch Limited	Robert Bosch India Manufacturing and Technology Private Limited	Wholly Owned Subsidiary	Loan		500	Transaction in the ordinary course of business and at arm's length	0	28	28			Loan	0.092	12 months	Unsecured	working capital	Textual Information(131)	
132	Bosch Limited	Bosch Automotive Electronics India Private Ltd.	Fellow Subsidiary	Loan		10650	Transaction in the ordinary course of business and at arm's length	0	7900	7900			Loan	0.092	12 months	Secured	working capital	Textual Information(132)	
133	Bosch Limited	BSH Household Appliances Manufacturing Private Limited	Fellow Subsidiary	Interest received		568	Omnibus approval for transactions in the ordinary course of business which are repetitive in nature.	216.39863	216.39863	0									Textual Information(133)
							Omnibus												

224	Limited	P.T. Robert Bosch	Subsidiary	goods or services		1	course of business and at arm's length	0.0919947080139	0	0										Information(224)
225	Bosch Limited	ETAS GmbH	Fellow Subsidiary	Purchase of goods or services		1	Transaction in the ordinary course of business and at arm's length	0.3763025718	0	0										Textual Information(225)
226	Bosch Limited	AB Bosch	Fellow Subsidiary	Purchase of goods or services		1	Transaction in the ordinary course of business and at arm's length	0.1720145	0	0										Textual Information(226)
227	Bosch Limited	Robert Bosch Espana Fabbrica Aranjuez S.A.U.	Fellow Subsidiary	Sale of goods or services		3	Transaction in the ordinary course of business and at arm's length	0	0	0										Textual Information(227)
228	Bosch Limited	Bosch Car Multimedia Portugal SA	Fellow Subsidiary	Sale of goods or services		1	Transaction in the ordinary course of business and at arm's length	0	0	0										Textual Information(228)
229	Bosch Limited	Robert Bosch Sistemas Automotrices S.A. de C.V. Mexico	Fellow Subsidiary	Sale of goods or services		4	Transaction in the ordinary course of business and at arm's length	0	0	0										Textual Information(229)
230	Bosch Limited	Bosch (Ningbo) E-Scooter Motor Co Ltd	Fellow Subsidiary	Purchase of goods or services		5	Transaction in the ordinary course of business and at arm's length	0	0	0										Textual Information(230)
231	Bosch Limited	Soumitra Bhattacharya	Non Executive Director	Any other transaction	Sitting fees	0.43	Sitting fees	0.43	0	0										Textual Information(231)
232	Bosch Limited	Bosch Chassis Systems India Private Ltd.	Fellow Subsidiary	Any other transaction	Sale of unquoted Investment	1.43903	Sale of unquoted Investment	1.43903	0	0										Textual Information(232)
233	Bosch Limited	Precision Seals Manufacturing Ltd.	Fellow Subsidiary	Any other transaction	Sale of unquoted Investment	1.83876	Sale of unquoted Investment	1.83876	0	0										Textual Information(233)
Total value of transaction during the reporting period									54896.2426546141											

