



AMARA RAJA
Gotta be a better way

November 26, 2019

National Stock Exchange of India Limited
"Exchange Plaza",
Bandra – Kurla Complex,
Bandra East
Mumbai – 400 051
NSE Symbol: AMARAJABAT

BSE Limited
Corporate Relations Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
BSE SCRIP CODE: 500008

Dear Sirs,

Sub : Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions, on a consolidated basis, for the half year ended September 30, 2019.

The above said disclosure will be made available on the Company's website www.amararajabatteries.com

We request you to take on record and acknowledge the same.

Thank you,

Yours faithfully,

For Amara Raja Batteries Limited


M R Rajaram
Company Secretary



Encl : a/a

Disclosure of Related Party Transactions - On a consolidated basis

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

I. List of related parties on consolidated basis as per Reg. 23(9) of LODR with whom the Company had transacted during the half year ended September 30, 2019

Entity exercising significant influence

Johnson Controls (Mauritius) Private Limited (JCMLP)
 RNgalla Family Private Limited (RFPL) ⁽¹⁾

Key Managerial Personnel

Jayadev Galla, Vice Chairman and Managing Director

Relative of Key Managerial Personnel

Dr. Ramachandra N Galla, Chairman and Non-Executive Director

Entities in which KMP / Relatives of KMP exercise significant influence

Amara Raja Electronics Limited (AREL) ⁽²⁾
 Asistmi Solutions Private Limited
 G2 Healthcare Private Limited
 Nine Nines Lifestyle Private Limited
 Rajanna Trust

Subsidiaries of entity exercise significant influence

Amaron Batteries Private Limited (ABPL) ⁽⁴⁾
 Amara Raja Power Systems Limited (ARPSL) ⁽²⁾
 Mangal Industries Limited (MIL) ⁽¹⁾
 Amara Raja Infra Private Limited (ARIPL) ⁽³⁾
 Amara Raja Industrial Services Private Limited (ARISPL) ⁽³⁾
 Amara Raja Media and Entertainment Private Limited (ARMEPL)
 RNgalla Family Holdings Private Limited (RNGFHPL) ⁽⁴⁾

- (1) Pursuant to the sanction of Scheme of Arrangement between MIL and RFPL by National Company Law Tribunal (NCLT), Hyderabad order dated July 8, 2019, the foods business undertaking of MIL stands transferred and vested with RFPL with appointed date as April 1, 2018. Accordingly, the transactions with foods business undertaking of MIL were reported in RFPL.
- (2) Pursuant to the sanction of Scheme of Arrangement between AREL, ARPSL and RFPL by National Company Law Tribunal (NCLT), Hyderabad order dated July 8, 2019, the Power Products business undertaking of AREL stands transferred and vested with ARPSL with appointed date as April 1, 2018. Accordingly, the transactions with Power Products business undertaking of AREL were reported in ARPSL.
- (3) Pursuant to the sanction of Scheme of Amalgamation of ARISPL with ARIPL by National Company Law Tribunal (NCLT), Hyderabad order dated June 3, 2019, the business of ARISPL stands transferred and vested with ARIPL with appointed date as April 1, 2018. Accordingly, the transactions with ARISPL were reported in ARIPL. Further ARISPL stands dissolved without winding up.
- (4) Pursuant to the sanction of Scheme of Amalgamation of RNGFHPL and ABPL with ARIPL by Hon'ble Regional Director, Hyderabad order dated June 26, 2019, the business of RNGFHPL and ABPL stands transferred and vested with RFPL with appointed date as April 1, 2018. Both RNGFHPL and ABPL stands dissolved without winding up.



II. Transactions with the related parties during the half year ended September 30, 2019:

₹ Crore

Nature of Transaction	Name of the Related Party								
	ARPSL	AREL	MIL	ARIPL	RFPL	JCMPL	Rajanna Trust	Jayadev Galla	Dr. Ramachandra N Galla
Sale of goods	6.55	-	0.29	-	0.02	-	-	-	-
Interest Income	0.77	0.01	0.30	0.01	0.003	-	-	-	-
Expenses Recovered from	4.13	0.56	4.84	2.67	0.28	-	-	-	-
Other recoveries	-	-	18.83	-	-	-	-	0.01	-
Purchases of goods	49.82	-	404.37	-	0.01	-	-	-	-
Purchase of fixed assets	7.32	0.005	21.84	3.47	-	-	-	-	-
Availing of services	-	-	-	122.98	-	-	0.22	-	-
Expenses reimbursed to	-	-	0.005	0.69	-	-	-	-	-
Dividend paid	-	-	-	-	22.61	1.74	-	-	-
Donations	-	-	-	-	-	-	8.00	-	-
Rent Expenses	-	-	-	-	-	-	-	1.91	0.30
Remuneration/Commission	-	-	-	-	-	-	-	23.91	14.35

III. Balances receivable from / payable to related parties as at September 30, 2019

₹ Crore

Particulars	ARPSL	AREL	MIL	ARIPL	RFPL	Rajanna Trust	Jayadev Galla	Dr. Ramachandra N Galla
Trade Receivables	6.65	-	10.17	-	0.01	-	-	-
Advances	8.73	1.50	5.16	15.61	0.30	-	-	-
Security Deposit(s) recoverable	-	-	-	-	-	-	2.12	0.32
Interest Receivable	0.82	0.003	0.06	0.002	0.003	-	-	-
Trade payables	0.01	4.61	9.00	10.51	-	-	-	-
Payables on purchase of fixed assets	1.11	-	8.30	15.04	-	-	-	-
Capital Commitments	35.18	0.59	28.40	174.47	-	-	-	-
Rent payable	-	-	-	-	-	-	0.29	0.04
Remuneration/Commission payable	-	-	-	-	-	-	22.82	14.35
Other Payable (Donations)	-	-	-	-	-	4.25	-	-

