

Related party transactions March 2024 Rs. In crores

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		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	Approval by	during the	In case monies are due to either party as a			In case any financial indebtedness is incurred to				Details of the loans, inter-corporate deposits, advances or investments			Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	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/corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	
1	AUTOMOTIVE STAMPINGS AND ASSE	TATA AUTOCOMP SYSTEMS LIMITED	PROMOTER	Sale of goods or services		50000.00	APPROVED		1883.17	259.93	-454.02									
2	AUTOMOTIVE STAMPINGS AND ASSE	TATA AUTOCOMP SYSTEMS LIMITED	PROMOTER	Purchase of goods or services		50000.00	APPROVED		165.36	186.82	77.25									
3	AUTOMOTIVE STAMPINGS AND ASSE	TATA AUTOCOMP SYSTEMS LIMITED	PROMOTER	Interest paid		50000.00	APPROVED		197.78	0.00	0.00									
4	AUTOMOTIVE STAMPINGS AND ASSE	TATA AUTOCOMP SYSTEMS LIMITED	PROMOTER	Inter-corporate deposit		50000.00	APPROVED		400.00	4800.00	4400.00									
5	AUTOMOTIVE STAMPINGS AND ASSE	TATA TOYO RADIATOR LIMITED	COMMON PROMOTER	Purchase of goods or services		5000.00	APPROVED		0.82	0.00	0.97									
6	AUTOMOTIVE STAMPINGS AND ASSE	TATA INTERNATIONAL LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		10.00	APPROVED		1.61	1.45	0.86									
7	AUTOMOTIVE STAMPINGS AND ASSE	TATA MOTORS LIMITED	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		60000.00	APPROVED		6364.62	699.26	457.23									
8	AUTOMOTIVE STAMPINGS AND ASSE	TATA MOTORS LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		60000.00	APPROVED		171.27	34.68	-190.70									
9	AUTOMOTIVE STAMPINGS AND ASSE	TATA STEEL LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		5000.00	APPROVED		5.38	51.82	-52.16									
10	AUTOMOTIVE STAMPINGS AND ASSE	TATA STEEL DOWNSTREAM PRODUCTS LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		50000.00	APPROVED		7402.05	3902.55	3252.77									
11	AUTOMOTIVE STAMPINGS AND ASSE	TATA COMMUNICATIONS LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		47.00	APPROVED		4.47	2.51	-2.51									
12	AUTOMOTIVE STAMPINGS AND ASSE	Tata Teleservices (Maharashtra) Limited	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		35.00	APPROVED		0.10	0.04	0.00									
13	AUTOMOTIVE STAMPINGS AND ASSE	FIAT INDIA AUTOMOBILES PRIVATE LIMITED	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		50000.00	APPROVED		11868.53	108.57	856.48									
14	AUTOMOTIVE STAMPINGS AND ASSE	TATA AUTOCOMP HENDRICKSON SUSPENSIONS PRIVATE LIMITED	COMMON PROMOTER	Purchase of goods or services		11000.00	APPROVED		484.40	288.20	134.48									
15	AUTOMOTIVE STAMPINGS AND ASSE	TATA POWER RENEWABLE ENERGY LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		24.00	APPROVED		9.41	0.00	0.00									
16	AUTOMOTIVE STAMPINGS AND ASSE	Tata AutoComp Gotion Green Energy Solutions Private Limited	COMMON PROMOTER	Sale of goods or services		50000.00	APPROVED		4934.53	1478.08	2397.96									
17	AUTOMOTIVE STAMPINGS AND ASSE	TATA MOTORS PASSENGER VEHICLES LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		60000.00	APPROVED		355.64	294.55	-65.34									
18	AUTOMOTIVE STAMPINGS AND ASSE	TATA MOTORS PASSENGER VEHICLES LIMITED	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		60000.00	APPROVED		12410.13	1280.32	1604.48									
19	AUTOMOTIVE STAMPINGS AND ASSE	TACO AIR INTERNATIONAL THERMAL SYSTEMS PRIVATE LIMITED	COMMON PROMOTER	Sale of goods or services		5000.00	APPROVED		55.12	53.37	23.87									
20	AUTOMOTIVE STAMPINGS AND ASSE	Roots Corporation Limited	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		10.00	APPROVED		0.03	0.03	0.00									
21	AUTOMOTIVE STAMPINGS AND ASSE	Tata Passenger Electric Mobility Limited	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		5000.00	APPROVED		841.33	0.28	-112.76									
22	AUTOMOTIVE STAMPINGS AND ASSE	Tata IMS Technologies Private Limited	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		30.00	APPROVED		0.18	0.00	-0.05									
23	AUTOMOTIVE STAMPINGS AND ASSE	Tata AIG General Insurance Company Limited	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		75.00	APPROVED		8.41	14.22	69.64									
24	AUTOMOTIVE STAMPINGS AND ASSE	Prakash Gurav	DIRECTOR	Any other transaction	Seating fees	6.30	APPROVED		6.30	0.00	0.00									
25	AUTOMOTIVE STAMPINGS AND ASSE	Bhavana Bindra	DIRECTOR	Any other transaction	Seating fees	3.40	APPROVED		3.40	0.00	0.00									
26	AUTOMOTIVE STAMPINGS AND ASSE	Arvind Goel	DIRECTOR	Any other transaction	Seating fees	6.30	APPROVED		6.30	0.00	0.00									
27	AUTOMOTIVE STAMPINGS AND ASSE	Deepak Mahendra	DIRECTOR	Any other transaction	Seating fees	5.70	APPROVED		5.70	0.00	0.00									
28	AUTOMOTIVE STAMPINGS AND ASSE	Bharat Kumar Parekh	DIRECTOR	Any other transaction	Seating fees	2.80	APPROVED		2.80	0.00	0.00									
29	AUTOMOTIVE STAMPINGS AND ASSE	Suhas Dode	CEO	Remuneration		73.50	APPROVED		36.50	0.00	0.00									
30	AUTOMOTIVE STAMPINGS AND ASSE	TATA TOYO RADIATOR LIMITED	COMMON PROMOTER	Sale of goods or services		4000.00	APPROVED		13.23	0.00	17.09									
31	AUTOMOTIVE STAMPINGS AND ASSE	TATA AUTOCOMP HENDRICKSON SUSPENSIONS PRIVATE LIMITED	COMMON PROMOTER	Purchase of goods or services		11000.00	APPROVED		59.96	0.00	70.75									
32	AUTOMOTIVE STAMPINGS AND ASSE	TATA SIA Airlines Limited	Group Company	Purchase of goods or services		10.00	APPROVED		0.50	0.00	0.00									
33	AUTOMOTIVE STAMPINGS AND ASSE	Air India Limited	Group Company	Purchase of goods or services		10.00	APPROVED		0.45	0.00	0.00									
34	AUTOMOTIVE STAMPINGS AND ASSE	AIX Connect Private Limited	Group Company	Purchase of goods or services		10.00	APPROVED		0.50	0.00	0.00									
35	AUTOMOTIVE STAMPINGS AND ASSE	Trent Limited	Group Company	Purchase of goods or services		10.00	APPROVED		3.26	0.00	0.00									
36	AUTOMOTIVE STAMPINGS AND ASSE	TATA AIA Life Insurance Company Limited	Group Company	Sale of goods or services		10.00	APPROVED		4.13	0.00	0.46									

Total value of transaction during the reporting period 47707.37153