

Related party transactions		Sep-24		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 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	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	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/advance/intercorp)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorp)	Interest Rate (%)	Tenure	Secured/unsecured		Purpose for which the funds will be
1	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA AUTOCOMP SYSTEMS LIMITED	PROMOTOR	Sale of goods or services		50000.00	Approved	986.18	-454.02	8.99										
2	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA AUTOCOMP SYSTEMS LIMITED	PROMOTOR	Purchase of goods or services		50000.00	Approved	137.48	77.25	20.77										
3	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA AUTOCOMP SYSTEMS LIMITED	PROMOTOR	Interest paid		50000.00	Approved	189.72	0.00	0.00										
4	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Air International TTR Thermal Systems Private Limited	COMMON PROMOTOR	Sale of goods or services		15000.00	Approved	48.37	23.87	12.10										
5	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	FIAT INDIA AUTOMOBILES PRIVATE LIMITED	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		50000.00	Approved	4285.75	856.48	1063.41										
6	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Tata AutoComp Gotion Green Energy Solutions Private Limited	COMMON PROMOTOR	Sale of goods or services		50000.00	Approved	6908.84	2397.96	1081.38										
7	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Tata Sons Limited	ULTIMATE HOLDING COMPANY	Any other transaction	BEBP Charges	94.97	Approved	94.97	0.00	97.90										
8	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA COMMUNICATIONS LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		47.00	Approved	4.48	-2.51	2.64										
9	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Tata Teleservices (Maharashtra) Limited	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		35.00	Approved	0.04	0.00	0.00										
10	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	LIMITED	COMMON PROMOTOR	Sale of goods or services		15000.00	Approved	942.13	134.48	542.65										
11	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA INTERNATIONAL LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		10.00	Approved	1.92	0.86	0.29										
12	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TM Automotive Seating Systems Private Limited	RELATED WITH PROMOTOR COMPANY	Any other transaction	Reimbursement / Recovery of Expenses	3000.00	Approved	1.43	0.00	-1.59										
13	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA MOTORS LIMITED	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		60000.00	Approved	6944.45	457.23	912.81										
14	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA MOTORS LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		60000.00	Approved	140.74	-190.70	-214.13										
15	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA MOTORS PASSENGER VEHICLES LIMITED	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		80000.00	Approved	8152.03	1604.48	1506.50										
16	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Tata Passenger Electric Mobility Limited	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		15000.00	Approved	3951.52	-112.76	832.30										
17	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA POWER RENEWABLE ENERGY LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		24.00	Approved	13.73	0.00	0.00										
18	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA STEEL DOWNSTREAM PRODUCTS LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		50000.00	Approved	6145.79	3252.77	2971.19										
19	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA AUTOCOMP SYSTEMS LIMITED	PROMOTOR	Any other transaction	Reimbursement/Recovery of Expense	50000.00	Approved	176.63	0.00	196.96										
20	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Tata Technologies Limited	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		30.00	Approved	4.25	0.00	0.00										
21	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Tata AIG General Insurance Company Limited	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		125.00	Approved	131.57	69.64	-46.12										
22	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Tata IMG Technologies Private Limited	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		30.00	Approved	0.96	-0.05	0.12										
23	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Prakash Gurav	DIRECTOR	Any other transaction	Sitting Fees	3.40	Approved	3.40	0.00	0.00										
24	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Bhavana Bindra	DIRECTOR	Any other transaction	Sitting Fees	1.00	Approved	1.00	0.00	0.00										
25	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Arvind Goel	DIRECTOR	Any other transaction	Sitting Fees	3.60	Approved	3.60	0.00	0.00										
26	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Deepak Mahendra	DIRECTOR	Any other transaction	Sitting Fees	3.00	Approved	3.00	0.00	0.00										
27	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Bharat Kumar Parekh	DIRECTOR	Any other transaction	Sitting Fees	2.10	Approved	2.10	0.00	0.00										
28	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Suhas Dode	CEO	Remuneration		81.76	Approved	48.79	0.00	0.00										
29	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA MOTORS PASSENGER VEHICLES LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		80000.00	Approved	123.53	-65.34	-64.57										
30	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA TOYO RADIATOR LIMITED	COMMON PROMOTOR	Sale of goods or services		15000.00	Approved	0.51	17.09	0.00										
31	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Air India Limited	Group Company	Purchase of goods or services		10.00	Approved	0.76	0.00	0.00										
32	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA SIA Airlines Limited	Group Company	Purchase of goods or services		10.00	Approved	0.27	0.00	0.00										
33	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	AIX Connect Private Limited	Group Company	Purchase of goods or services		10.00	Approved	1.38	0.00	0.00										
34	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Innovative Retail Concepts Private Limited	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		10.00	Approved	0.39	0.00	0.08										
35	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	FIAT INDIA AUTOMOBILES PRIVATE LIMITED	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		50000.00	Approved	2.62	0.00	1.43										
36	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TM Automotive Seating Systems Private Limited	RELATED WITH PROMOTOR COMPANY	Purchase of fixed assets		3000.00	Approved	9.00	0.00	10.44										
37	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	TATA AUTOCOMP SYSTEMS LIMITED	PROMOTOR	Inter-corporate deposit		50000.00	Approved	200.00	4400.00	4200.00										
38	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	Voltas Limited	RELATED WITH PROMOTOR COMPANY	Purchase of fixed assets		10.00	Approved	4.32	0.00	0.00										
Total value of transaction during the reporting period								39667.65												