Related party transactions

	Details of the party (listed entity / transact	• • • • •	De	etails of the counterpart	ty			Value of the related		Value of transaction	In case monies are due to of the tra	• •
о.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance
Add	Delete											
А	Automotive Stampings and											
	Assemblies Limited	AAACJ2116M	TATA AUTOCOMP SYSTEMS LIMITED	AAACT1848E	PROMOTER	Sale of goods or services	5	15000.00	APPROVED	1236.61	-553.74	-3
	Automotive Stampings and					Purchase of goods or						
	Assemblies Limited	AAACJ2116M	TATA AUTOCOMP SYSTEMS LIMITED	AAACT1848E	PROMOTER	services		15000.00	APPROVED	120.13	30.17	
	Automotive Stampings and	A A A C 1244 C N A	TATA ALITOCONAD CVCTENAC LINAITED	A A CT4 0 4 0 F	DROMOTER	Downsham of the discount		10.00	ADDDOVED	0.00	0.00	
_	Assemblies Limited	AAACJ2116M	TATA AUTOCOMP SYSTEMS LIMITED	AAACI1848E	PROMOTER	Purchase of fixed assets		10.00	APPROVED	0.92	0.00	
	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA AUTOCOMP SYSTEMS LIMITED	ΔΔΔ(Τ1848F	PROMOTER	Interest paid		5000.00	APPROVED	159.25	0.00	
	Automotive Stampings and	AAAGZIIOW	TATA A OTO CONTITUTE DISTRIBUTED	AAACTIO-OL	TROMOTER	interest paid		5000.00	ATTROVED	155.25	0.00	
	Assemblies Limited	AAACJ2116M	TATA AUTOCOMP SYSTEMS LIMITED	AAACT1848E	PROMOTER	Inter-corporate deposit		14990.00	APPROVED	600.00	4100.00	
_	Automotive Stampings and		AIR INTERNATIONAL TTR THERMAL			писк сопротоворова						
	Assemblies Limited	AAACJ2116M	SYSTEMS LTD.	AANCA0681R	COMMON PROMOTER	Sale of goods or services		100.00	APPROVED	1.75	0.00	
Α	Automotive Stampings and		TATA AUTOCOMP HENDRICKSON			-						-
7 A	Assemblies Limited	AAACJ2116M	SUSPENSIONS PRIVATE LIMITED	AACCT4769Q	COMMON PROMOTER	Sale of goods or services	5	5500.00	APPROVED	593.92	-146.96	
Α	Automotive Stampings and											
8 A	Assemblies Limited	AAACJ2116M	TATA TOYO RADIATOR LIMITED	AAACT5566F	COMMON PROMOTER	Sale of goods or service:	5	340.00	APPROVED	17.31	0.00	
	Automotive Stampings and				Related with Promoter							
-	Assemblies Limited	AAACJ2116M	TATA MOTORS LIMITED	AAACT2727Q	company	Sale of goods or service:	5	50000.00	APPROVED	7225.53	634.52	
	Automotive Stampings and		TATA MOTORS PASSENGER VEHICLE		Related with Promoter							
-	Assemblies Limited	AAACJ2116M	LIMITED	AAHCT8301P	company	Sale of goods or service:		50000.00	APPROVED	13839.34	791.50	
	Automotive Stampings and		FIAT INDIA AUTOMOBILES PRIVATE		Related with Promoter						0.50 =0	
_	Assemblies Limited	AAACJ2116M	LIMITED	AAKCA3372J	company	Sale of goods or services	5	20000.00	APPROVED	12077.79	360.73	
	Automotive Stampings and	AAACJ2116M	TATA INTERNATIONAL LIMITED	AAACT3198F	Related with Promoter	Purchase of goods or services		10.00	APPROVED	5.29	0.00	
_	Assemblies Limited	AAACJZIIOW	TATA INTERNATIONAL LIMITED	AAACISI96F	company Related with Promoter			10.00	APPROVED	5.23	0.00	
	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA MOTORS LIMITED	AAACT2727Q	company	Purchase of goods or services		10000 00	APPROVED	379.12	-484.81	
_	Automotive Stampings and	AAAGZIIOW	TATA MOTORS PASSENGER VEHICLE		Related with Promoter	Purchase of goods or		10000.00	ATTROVED	373.12	404.01	
	Assemblies Limited	AAACJ2116M	LIMITED	AAHCT8301P	company	services		10000.00	APPROVED	327.16	886.03	
_	Automotive Stampings and	7.0.0.02210.00		7.0.00021	Related with Promoter	Purchase of goods or		10000.00	7.1.1.1.0.7.2.5	527,120	555.55	
	Assemblies Limited	AAACJ2116M	TATA STEEL LIMITED	AAACT2803M	company	services		3000.00	APPROVED	1460.07	-210.91	
Α	Automotive Stampings and		TATA STEEL DOWNSTREAM		Related with Promoter	Purchase of goods or						
L6 A	Assemblies Limited	AAACJ2116M	PRODUCTS LIMITED	AAACT5566F	company	services		15000.00	APPROVED	8023.08	3960.06	
Α	Automotive Stampings and				Related with Promoter	Purchase of goods or						
.7 A	Assemblies Limited	AAACJ2116M	TATA COMMUNICATIONS LIMITED	AAACV2808C	company	services		47.00	APPROVED	4.47	0.24	
А	Automotive Stampings and		TATA POWER RENEWABLE ENERGY		Related with Promoter	Purchase of goods or						
L8 A	Assemblies Limited	AAACJ2116M	LIMITED	AABCI7118M	company	services		24.00	APPROVED	12.94	0.00	
	Automotive Stampings and				Related with Promoter	Purchase of goods or						
_	Assemblies Limited	AAACJ2116M	ROOTS CORPORATION LIMITED	AACCR6389J	company	services		10.00	APPROVED	0.02	0.00	
	Automotive Stampings and	A A A G 24 4 5 1 5	VOLTAGUNAITED	A A A C) /200027	Related with Promoter				4 DDD 0) (FD			
_	Assemblies Limited	AAACJ2116M	VOLTAS LIMITED	AAACV2809D	company	Purchase of fixed assets		10.00	APPROVED	2.25	0.00	
	Automotive Stampings and	A A A C 1211 C N A	MD DDADEED DHADCAVA	AAPPB8815R	INDEPENDENT DIRECTOR	Any other transaction	CITTING FEEC			4.00	0.00	
	Assemblies Limited Automotive Stampings and	AAACJ2116M	MR. PRADEEP BHARGAVA	AAPPB8815K	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES		-	4.00	0.00	
	Automotive Stampings and Assemblies Limited	AAACJ2116M	MR. PRAKASH GURAV	AEVPG1184Q	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES			4.20	0.00	
_	Automotive Stampings and	AAAGZIIOW	IVIN. FRANASII GURAV	ALVEGI104Q	INDEFENDENT DIRECTOR	Any other transaction	SITTING FLES		-	4.20	0.00	
	Assemblies Limited	AAACJ2116M	MS. BHAVANA BINDRA	AGHPB5530B	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES		_	1.00	0.00	
_	Automotive Stampings and	7001002110111	DIMONIA DIADITA		IDEI EITDEITI DIRECTOR	y other transaction	51111.6 1 223			1.00	3.00	
	Assemblies Limited	AAACJ2116M	MR. JITENDRAA DIKKSHIT	AANPD4593Q	MANAGER & CEO	Remuneration		97.73	-	54.10	0.00	
- ' '	of transaction during the reportin			1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		37.73	1	46150.25		

, during the repo	ese details freed to be disclosed only office	tea entity/sabsialary. The		on was undertaken.	loans, inter-corporate deposits period when such transact				
Notes	CS .	case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							
	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Secured/ unsecured	Tenure	Interest Rate (%)	Nature (loan/ advance/ intercorporate deposit/ investment)	Tenure	Cost		cure of indebtedness (loan/ suance of debt/ any other etc.)
	· · · · · · · · · · · · · · · · · · ·			<u>.</u>				<u>.</u>	
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