

Related party transactions

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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>										
1	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA AUTOCOMP SYSTEMS LIMITED	AAACT1848E	PROMOTER	Sale of goods or services		15000.00	APPROVED	1236.61	-553.74	-384.84
2	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA AUTOCOMP SYSTEMS LIMITED	AAACT1848E	PROMOTER	Purchase of goods or services		15000.00	APPROVED	120.13	30.17	87.82
3	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA AUTOCOMP SYSTEMS LIMITED	AAACT1848E	PROMOTER	Purchase of fixed assets		10.00	APPROVED	0.92	0.00	1.09
4	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA AUTOCOMP SYSTEMS LIMITED	AAACT1848E	PROMOTER	Interest paid		5000.00	APPROVED	159.25	0.00	0.00
5	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA AUTOCOMP SYSTEMS LIMITED	AAACT1848E	PROMOTER	Inter-corporate deposit		14990.00	APPROVED	600.00	4100.00	4100.00
6	Automotive Stampings and Assemblies Limited	AAACJ2116M	AIR INTERNATIONAL TTR THERMAL SYSTEMS LTD.	AANCA0681R	COMMON PROMOTER	Sale of goods or services		100.00	APPROVED	1.75	0.00	2.09
7	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA AUTOCOMP HENDRICKSON SUSPENSIONS PRIVATE LIMITED	AACCT4769Q	COMMON PROMOTER	Sale of goods or services		5500.00	APPROVED	593.92	-146.96	128.28
8	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA TOYO RADIATOR LIMITED	AAACT5566F	COMMON PROMOTER	Sale of goods or services		340.00	APPROVED	17.31	0.00	0.00
9	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA MOTORS LIMITED	AAACT2727Q	Related with Promoter company	Sale of goods or services		50000.00	APPROVED	7225.53	634.52	512.66
10	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA MOTORS PASSENGER VEHICLES LIMITED	AAHCT8301P	Related with Promoter company	Sale of goods or services		50000.00	APPROVED	13839.34	791.50	176.39
11	Automotive Stampings and Assemblies Limited	AAACJ2116M	FIAT INDIA AUTOMOBILES PRIVATE LIMITED	AAKCA3372J	Related with Promoter company	Sale of goods or services		20000.00	APPROVED	12077.79	360.73	649.06
12	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA INTERNATIONAL LIMITED	AAACT3198F	Related with Promoter company	Purchase of goods or services		10.00	APPROVED	5.29	0.00	2.23
13	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA MOTORS LIMITED	AAACT2727Q	Related with Promoter company	Purchase of goods or services		10000.00	APPROVED	379.12	-484.81	25.03
14	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA MOTORS PASSENGER VEHICLES LIMITED	AAHCT8301P	Related with Promoter company	Purchase of goods or services		10000.00	APPROVED	327.16	886.03	-414.36
15	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA STEEL LIMITED	AAACT2803M	Related with Promoter company	Purchase of goods or services		3000.00	APPROVED	1460.07	-210.91	-187.47
16	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA STEEL DOWNSTREAM PRODUCTS LIMITED	AAACT5566F	Related with Promoter company	Purchase of goods or services		15000.00	APPROVED	8023.08	3960.06	4116.35
17	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA COMMUNICATIONS LIMITED	AAACV2808C	Related with Promoter company	Purchase of goods or services		47.00	APPROVED	4.47	0.24	2.28
18	Automotive Stampings and Assemblies Limited	AAACJ2116M	TATA POWER RENEWABLE ENERGY LIMITED	AABCI7118M	Related with Promoter company	Purchase of goods or services		24.00	APPROVED	12.94	0.00	0.00
19	Automotive Stampings and Assemblies Limited	AAACJ2116M	ROOTS CORPORATION LIMITED	AACCR6389J	Related with Promoter company	Purchase of goods or services		10.00	APPROVED	0.02	0.00	0.00
20	Automotive Stampings and Assemblies Limited	AAACJ2116M	VOLTAS LIMITED	AAACV2809D	Related with Promoter company	Purchase of fixed assets		10.00	APPROVED	2.25	0.00	0.00
21	Automotive Stampings and Assemblies Limited	AAACJ2116M	MR. PRADEEP BHARGAVA	AAPPB8815R	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES	-		4.00	0.00	0.00
22	Automotive Stampings and Assemblies Limited	AAACJ2116M	MR. PRAKASH GURAV	AEVPG1184Q	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES	-		4.20	0.00	0.00
23	Automotive Stampings and Assemblies Limited	AAACJ2116M	MS. BHAVANA BINDRA	AGHPB5530B	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES	-		1.00	0.00	0.00
24	Automotive Stampings and Assemblies Limited	AAACJ2116M	MR. JITENDRAA DIKKSHIT	AANPD4593Q	MANAGER & CEO	Remuneration		97.73	-	54.10	0.00	0.00
Total value of transaction during the reporting period										46150.25		

