

Related party transactions for the half year ended March 31, 2024

Sl 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	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	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)
1	ASK Automotive Limited	ASK Frac-Le Friction Private Limited	Joint Venture	Entities in which directors of the Company and their relatives are able to exercise significant influence	Purchase of goods or services		150.00	NA	2.42	0.00	0.00										
2	ASK Automotive Limited	AA Friction Materials Private Limited		Entities in which directors of the Company and their relatives are able to exercise significant influence	Purchase of goods or services		6998.00	NA	5927.31	0.00	0.00										
3	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Entities in which directors of the Company and their relatives are able to exercise significant influence	Purchase of goods or services		0.00	NA	2255.03	0.00	198.38										
4	ASK Automotive Limited	AA Friction Materials Private Limited		Entities in which directors of the Company and their relatives are able to exercise significant influence	Purchase of fixed assets		2.00	NA	1.96	0.00	0.00										
5	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Entities in which directors of the Company and their relatives are able to exercise significant influence	Purchase of fixed assets		0.00	NA	1.06	0.00	23.24										
6	ASK Automotive Limited	ASK Frac-Le Friction Private Limited	Joint Venture	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction		0.00	NA	79.90	0.00	0.00										
7	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction		0.00	NA	15.47	0.00	0.00										
8	ASK Automotive Limited	A.P. Automotives Private Limited		Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Rent	182.00	NA	181.85	0.00	0.00										
9	ASK Automotive Limited	Mr. Prashant Rathee	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Rent	275.00	NA	274.76	0.00	0.00										
10	ASK Automotive Limited	Mr. Aman Rathee	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Rent	275.00	NA	274.76	0.00	0.00										
11	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Rent	0.00	NA	2.81	0.00	0.00										
12	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Entities in which directors of the Company and their relatives are able to exercise significant influence	Loan		0.00	NA	14733.50	0.00	0.00										
13	ASK Automotive Limited	ASK Frac-Le Friction Private Limited	Joint Venture	Entities in which directors of the Company and their relatives are able to exercise significant influence	Interest received		0.00	NA	91.45	21.60	17.52										
14	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Entities in which directors of the Company and their relatives are able to exercise significant influence	Interest received		0.00	NA	1285.30	375.45	152.23										
15	ASK Automotive Limited	ASK Frac-Le Friction Private Limited	Joint Venture	Entities in which directors of the Company and their relatives are able to exercise significant influence	Sale of goods or services		372.00	NA	485.74	0.00	0.00										
16	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Entities in which directors of the Company and their relatives are able to exercise significant influence	Sale of goods or services		0.00	NA	7283.56	17.65	1741.42										
17	ASK Automotive Limited	AA Friction Materials Private Limited		Entities in which directors of the Company and their relatives are able to exercise significant influence	Sale of goods or services		35.00	NA	9.68	0.00	0.00										
18	ASK Automotive Limited	AA Friction Materials Private Limited		Entities in which directors of the Company and their relatives are able to exercise significant influence	Sale of fixed assets		20.00	NA	17.22	0.00	0.00										
19	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Entities in which directors of the Company and their relatives are able to exercise significant influence	Sale of fixed assets		0.00	NA	315.41	198.95	0.00										
20	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Security deposit given received back	0.00	NA	3.57	0.00	0.00										
21	ASK Automotive Limited	Mr. Kuldip Singh Rathee	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Remuneration		0.00	NA	701.76	83.44	33.48										
22	ASK Automotive Limited	Mr. Prashant Rathee	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Remuneration		0.00	NA	244.80	0.30	1.40										
23	ASK Automotive Limited	Mr. Aman Rathee	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Remuneration		0.00	NA	244.80	0.30	0.64										
24	ASK Automotive Limited	Mr. Rajesh Kataria	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Remuneration		0.00	NA	36.38	1.87	2.07										
25	ASK Automotive Limited	Ms. Rajani Sharma	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Remuneration		0.00	NA	49.08	2.58	2.91										
26	ASK Automotive Limited	Mr. Naresh Kumar	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Remuneration		0.00	NA	89.91	3.51	4.48										
27	ASK Automotive Limited	Mr. Kumaresh Chandra Misra	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Director's sitting fees	0.00	NA	8.26	0.00	0.00										
28	ASK Automotive Limited	Mrs. Vijay Rathee	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Director's sitting fees	0.00	NA	5.90	0.00	0.00										
29	ASK Automotive Limited	Ms. Deepi Sehgal	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Director's sitting fees	0.00	NA	7.97	0.00	0.00										
30	ASK Automotive Limited	Mr. Anun Duggal	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Director's sitting fees	0.00	NA	8.85	0.00	0.00										
31	ASK Automotive Limited	Mr. Yogesh Kapur	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Director's sitting fees	0.00	NA	9.15	0.00	0.00										
32	ASK Automotive Limited	Mr. Vinay Kumar Piparsania	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Director's sitting fees	0.00	NA	7.38	0.00	0.00										
33	ASK Automotive Limited	Mr. Kumaresh Chandra Misra	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Director's commission	0.00	NA	11.80	0.00	9.00										
34	ASK Automotive Limited	Mrs. Vijay Rathee	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Director's commission	0.00	NA	11.80	0.00	9.00										
35	ASK Automotive Limited	Ms. Deepi Sehgal	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Director's commission	0.00	NA	11.80	0.00	9.00										
36	ASK Automotive Limited	Mr. Anun Duggal	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Director's commission	0.00	NA	11.80	0.00	9.00										
37	ASK Automotive Limited	Mr. Yogesh Kapur	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Director's commission	0.00	NA	11.80	0.00	9.00										
38	ASK Automotive Limited	Mr. Vinay Kumar Piparsania	Key Management Personnel	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Director's commission	0.00	NA	11.80	0.00	9.00										
39	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Corporate guarantees given	0.00	NA	8700.00	0.00	0.00										
40	ASK Automotive Limited	ASK Frac-Le Friction Private Limited	Joint Venture	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Corporate guarantees intorguarnteed	0.00	NA	8350.00	0.00	0.00										
41	ASK Automotive Limited	Ahaas Trust		Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	CSR expenditure	0.00	NA	128.59	0.00	0.00										
Total value of transaction during the reporting period																					

51886.96308