Related party transactions for half year ended September 30, 2024

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		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.									Notes
											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					
	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	ASK Automotive Limited	ASK Fras-Le Friction Private Limited	Joint Venture	Purchase of goods or services		1.00	NA	0.06	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		64.50	NA	18.78	0.00	2.84										
3	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Purchase of goods or services		0.00	NA	47.12	1.98	18.87										
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		0.50	NA	0.02	0.00	0.00										
5	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Purchase of fixed assets		0.00	NA	1.22	0.23	0.00										
6	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 paid	1.82	NA	0.91	0.00	0.00										
7	ASK Automotive Limited	Mr. Prashant Rathee	Key Management Personnel	Any other transaction	Rent paid	2.89	NA	1.44	0.00	0.00										
8	ASK Automotive Limited	Mr. Aman Rathee	Key Management Personnel	Any other transaction	Rent paid	2.89	NA	1.44	0.00	0.00										
9	ASK Automotive Limited	AA Friction Materials Private Limited	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	Receiving of service	15.00	NA	4.21	0.00	0.00										
10	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Any other transaction	Receiving of service	0.00	NA	1.53	0.00	0.00										
11	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Any other transaction	Loan given	0.00	NA	16.00	199.29	195.89										
12	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Any other transaction	Loan repaid by the Subsidiary	0.00	NA	19.40	0.00	0.00										
13	ASK Automotive Limited	ASK Fras-Le Friction Private Limited	Joint Venture	Interest received		0.68	NA	0.36	0.18	0.16										
14	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Interest received		0.00	NA	10.16	15.12	24.47										
15	ASK Automotive Limited	ASK Fras-Le Friction Private Limited	Joint Venture	Any other transaction	Rendering of service	0.80	NA	0.31	0.00	0.00										
16	ASK Automotive Limited	ASK Fras-Le Friction Private Limited	Joint Venture	Any other transaction	Rendering of service	0.15	NA	0.06	0.00	0.01										
17	ASK Automotive Limited	ASK Fras-Le Friction Private Limited	Joint Venture	Any other transaction	Rendering of service	1.45	NA	0.70	0.00	0.10										
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	Any other transaction	Rendering of service	0.02	NA	0.01	0.00	0.00										
19	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Any other transaction	Rendering of service	0.00	NA	0.50	0.00	0.00										
20	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Any other transaction	Rendering of service	0.60	NA	0.19	0.00	0.00										
21	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Sale of goods or services		0.00	NA	81.99	17.41	28.30										
22	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		2.00	NA	0.89	0.00	0.00										
23	ASK Automotive Limited	ASK Fras-Le Friction Private Limited	Joint Venture	Sale of goods or services		1.20	NA	0.59	0.00	0.16										
24	ASK Automotive Limited	ASK Fras-Le Friction Private Limited	Joint Venture	Sale of goods or services		1.00	NA	0.38	0.00	0.00										
25	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Sale of fixed assets		0.00	NA	1.60	0.00	0.00										
26	ASK Automotive Limited	Mr. Kuldip Singh Rathee	Key Management Personnel	Remuneration		0.00	NA	3.51	0.33	0.33										
27	ASK Automotive Limited	Mr. Prashant Rathee	Key Management Personnel	Remuneration		0.00	NA	1.37	0.01	0.01										
28	ASK Automotive Limited	Mr. Aman Rathee	Key Management Personnel	Remuneration		0.00	NA	1.37	0.01	0.01										
29	ASK Automotive Limited	Mr. Rajesh Kataria	Key Management Personnel	Remuneration		0.00	NA	0.23	0.02	0.03										
30	ASK Automotive Limited	Ms. Rajani Sharma	Key Management Personnel	Remuneration		0.00	NA	0.30	0.03	0.03										
31	ASK Automotive Limited	Mr. Naresh Kumar	Key Management Personnel	Remuneration		0.00	NA	0.50	0.04	0.05										
32	ASK Automotive Limited	Mr. Kumaresh Chandra Misra	Key Management Personnel	Any other transaction	Director's Sitting Fees	0.00	NA	0.04	0.00	0.00										
33	ASK Automotive Limited	Mrs. Vilas Rathee	Key Management Personnel	Any other transaction	Director's Sitting Fees	0.00	NA	0.03	0.00	0.00										
34	ASK Automotive Limited	Ms. Deepti Sehgal	Key Management Personnel	Any other transaction	Director's Sitting Fees	0.00	NA	0.02	0.00	0.00										
35	ASK Automotive Limited	Mr. Arun Duggal	Key Management Personnel	Any other transaction	Director's Sitting Fees	0.00	NA	0.03	0.00	0.00										
36	ASK Automotive Limited	Mr. Yoresh Kapur	Key Management Personnel	Any other transaction	Director's Sitting Fees	0.00	NA	0.04	0.00	0.00										
37	ASK Automotive Limited	Mr. Vinay Kumar Piparsania	Key Management Personnel	Any other transaction	Director's Sitting Fees	0.00	NA	0.03	0.00	0.00										
38	ASK Automotive Limited	ASK Automobiles Private Limited	Wholly Owned Subsidiaries	Any other transaction	Corporate guarantees given	0.00	NA	330.00	0.00	0.00										
39	ASK Automotive Limited	Ahsaas Trust	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	CSR expenditure	2.25	NA	0.26	0.00	0.00										
40	ASK Automotive Limited	Ahsaas Trust	Entities in which directors of the Company and their relatives are able to exercise significant influence	Any other transaction	CSR expenditure	1.50	NA	0.95	0.00	0.00										
41	ASK Automotive Limited	AISIN ASK India Private Limited	Joint Venture	Investment		10.71	NA	0.51	0.00	0.51										
42	ASK Automotive Limited	AISIN ASK India Private Limited	Joint Venture	Any other transaction	Recovery of expenses incurred on behalf of Joint Venture	0.35	NA	0.24	0.00	0.00										
43	ASK Automotive Limited	AISIN Automotive Haryana Private Limited	Entities in which directors of the Company and their relatives are able to exercise significant influence	Sale of goods or services		3.00	NA	1.10	0.25	0.19										
Total value of transaction during the reporting period								550.4												