



AUTOMOBILE CORPORATION OF GOA LIMITED

11th November, 2022

Scrip code: 505036
ISIN: INE451C01013

To,
BSE Limited
First Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort,
MUMBAI – 400 001

Dear Sirs,

Sub: Disclosure of Related Party Transactions

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended 30th September 2022.

This is for your information and record.

Thanking you,

Yours faithfully,
For Automobile Corporation of Goa Ltd.

Sanu Kapoor
Company Secretary

											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.						
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty				Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of		In case any financial indebtedness is incurred to make or give loans, inter-			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Sale of goods or services	29968.88	29968.88	6633.2	4175.78							
2	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Purchase of goods or services	21.12	21.12	12.58	21.19							
3	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Reimbursement of Expenses	6.44	6.44	81.5	87.91							
4	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Deputation Charges	72.5	72.5	10.04	15.27							
5	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Recoveries by TML (Warranty & Others)	30.07	30.07	0	0							
6	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Turnover Discount given	1.23	1.23	0	1.23							
7	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Fees for Board App- Services received	2	2	1.66	4.32							
8	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Other Services	8.32	8.32	0	8.32							
9	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	IT Support Services Received	0.46	0.46	0.08	0.08							
10	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Interest received	201.93	201.93	0	0							
11	Automobile Corporation of Goa Limited	AABCA6564F	Tata Cummins Private Limited	AAACT6353L	The Entity and the reporting entity are members of same group	Sale of goods or services	1292.21	1292.21	265.51	157.11							
12	Automobile Corporation of Goa Limited	AABCA6564F	Mr O V Ajay	ABBP6887B	Chief Executive Officer and Executive Director	Remuneration	35.16	35.16	31.2	30.23							
13	Automobile Corporation of Goa Limited	AABCA6564F	Mr Raghendra Singh Butola	AFPPB4572G	Chief Financial Officer	Remuneration	42.47	42.47	8.5	0.5							
14	Automobile Corporation of Goa Limited	AABCA6564F	Mrs Sanu Kapoor	AAAPY3743L	Company Secretary	Remuneration	11.53	11.53	1.8	0							
15	Automobile Corporation of Goa Limited	AABCA6564F	Mr Shrinivas Dempo	ABTPD0741M	Independent Director (Chairman)	Sitting Fees	2.7	2.7	0	0							
16	Automobile Corporation of Goa Limited	AABCA6564F	Ms Dr Vajjayanti Pandit	AJYPP7673D	Independent Director	Sitting Fees	2.1	2.1	0	0							
17	Automobile Corporation of Goa Limited	AABCA6564F	Mr Yatin Kakodkar	ADPK6612K	Independent Director	Sitting Fees	3.8	3.8	0	0							
18	Automobile Corporation of Goa Limited	AABCA6564F	Mr Nagesh Pinge	AAJPP2013K	Independent Director	Sitting Fees	2.9	2.9	0	0							
19	Automobile Corporation of Goa Limited	AABCA6564F	Mr Rohit Srivastava	AXCPS3034K	Non-Executive Director	Sitting Fees	2.1	2.1	0	0							
20	Automobile Corporation of Goa Limited	AABCA6564F	Mr Girish Wagh	AAAPW9441K	Non-Executive Director	Sitting Fees	2.4	2.4	0	0							
21	Automobile Corporation of Goa Limited	AABCA6564F	Mr Asif Malbari	AAFPM7096K	Non-Executive Director	Sitting Fees	2.6	2.6	0	0							
22	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Inter-corporate deposit	600	600	9100	5700		Inter-corporate deposit	5.75%	2 days call basis	Unsecured	For the business activities arising in the normal course of operations	
23	Automobile Corporation of Goa Limited	AABCA6564F	Anil Kumar sharma	CILPS3381P	Company Secretary	Remuneration	0	0	0.19	0							
24	Automobile Corporation of Goa Limited	AABCA6564F	Tata Marcopolo Motors Limited	AACCT5547J	Enterprise exercising significant influence	Sale of goods or services	0	0	0.72	0							
Total (of Note 6b)																	

Notes:

1. The transaction is on net basis, placed 7400 lakhs and withdrawn 6800 lakhs
2. Figures reported are in Rs. lakhs