



MUNJAL AUTO

INDUSTRIES LIMITED

Waghodia Plant

MAIL/SECY/RPT/2022-23/1

November 28, 2022

To, The Secretary, BSE Ltd. 25 th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code - 520059	To, Asst. Vice President, National Stock Exchange of India Ltd., Exchange Plaza, Plot C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 Scrip Code - MUNJALAU
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Sub: Disclosures of Related Party Transactions on a consolidated basis for the half year ended September 30, 2022

Ref: Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015

Dear Sirs,

Please find enclosed herewith the disclosure in compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 pertaining to related party transactions on a consolidated basis for the half year ended September 30, 2022.

Kindly take the above on your record and acknowledge the same.

Thanking you,

Yours Faithfully,

For Munjal Auto Industries Limited

Rakesh Johari
Company Secretary
Acs19153

Encl: As above

Corporate Office: - 2nd Floor, Tower "C" Unitech Business Zone, Nirvana Country, South City-2, Sector-50, Gurugram-122018 Tel: +91-124-4057891-92,
Waghodia Plant / Regd. Office : - 187, GIDC, Industrial Estate, Waghodia, Distt. Vadodara (Gujarat) - 391760. Tel: +91-2668-262421, Fax: +91-2668-262427
Bawal Plant : Plot No. 37, Sector 5, Ph - II, IMT-Bawal, Distt. Rewari (HR) - 123501. Tel: +91-1284-264435-36, Fax : +91-1284-264434
Haridwar Plant: - Plot No.-11, Industrial Park II, Vill.-Salempur Mehmood, Distt.-Haridwar (Uttarakhand) - 249402. Tel: +91-01334-235530,32, Fax: +91-1334-235533
Dharuhera Plant : - Plant No. -32A, Industrial Area, Dharuhera, Distt.-Rewari (HR) - 122106. Tel: +91-01274-243010-14

For more information please mail mail@munjalauto.com or visit us www.munjalauto.com

CIN : L34100GJ1985PLC007958

											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.											
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		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	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.)	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)
(Rs. In lakhs)																						
1	Munjal Auto Industries Limited	AAACG8588L	Sudhir Kumar Munjal	-	Key management personnel	Remuneration	-	-	NA	240.00	14.50	56.63	-	-	-	-	-	-	-	-	-	-
2	Munjal Auto Industries Limited	AAACG8588L	Anju Munjal	-	Key management personnel	Remuneration	-	-	NA	210.00	15.88	26.49	-	-	-	-	-	-	-	-	-	-
3	Munjal Auto Industries Limited	AAACG8588L	Anuj Munjal	-	Key management personnel	Remuneration	-	-	NA	210.00	15.74	38.84	-	-	-	-	-	-	-	-	-	-
4	Munjal Auto Industries Limited	AAACG8588L	Brham Prakash Yadav	-	Key management personnel	Remuneration	-	-	NA	15.84	1.85	2.15	-	-	-	-	-	-	-	-	-	-
5	Munjal Auto Industries Limited	AAACG8588L	Rakesh Johari	-	Key management personnel	Remuneration	-	-	NA	12.24	1.40	1.54	-	-	-	-	-	-	-	-	-	-
6	Munjal Auto Industries Limited	AAACG8588L	Vikram Shah	-	Non Executive and Independent Director	Any other transaction	Sitting fees	-	NA	2.98	-	-	-	-	-	-	-	-	-	-	-	-
7	Munjal Auto Industries Limited	AAACG8588L	Naresh Kumar Chawla	-	Non Executive and Independent Director	Any other transaction	Sitting fees	-	NA	3.10	-	-	-	-	-	-	-	-	-	-	-	-
8	Munjal Auto Industries Limited	AAACG8588L	Mahendra Sanghvi	-	Non Executive and Independent Director	Any other transaction	Sitting fees	-	NA	1.20	-	-	-	-	-	-	-	-	-	-	-	-
9	Munjal Auto Industries Limited	AAACG8588L	Ramkisan Devidayal	-	Non Executive and Independent Director	Any other transaction	Sitting fees	-	NA	2.50	-	-	-	-	-	-	-	-	-	-	-	-
10	Munjal Auto Industries Limited	AAACG8588L	Sudesh Kumar Duggal	-	Non Executive and Independent Director	Any other transaction	Sitting fees	-	NA	2.80	-	-	-	-	-	-	-	-	-	-	-	-
11	Munjal Auto Industries Limited	AAACG8588L	Jal Ratanshaw Patel	-	Non Executive and Independent Director	Any other transaction	Sitting fees	-	NA	2.50	-	-	-	-	-	-	-	-	-	-	-	-
12	Munjal Auto Industries Limited	AAACG8588L	Avi Sabavala	-	Non Executive and Independent Director	Any other transaction	Sitting fees	-	NA	1.60	-	-	-	-	-	-	-	-	-	-	-	-
13	Munjal Auto Industries Limited	AAACG8588L	Sara Investments (Partnership Firm)	-	Executive Director's significant influence over entity	Any other transaction	Lease rental expenses	240	Prior omnibus approval given by Audit Committee	105.32	-	-	-	-	-	-	-	-	-	-	-	-
14	Munjal Auto Industries Limited	AAACG8588L	Indutch Composites Technology Private Limited	-	Subsidiary Company	Any other transaction	Lease rental Income	700	Prior omnibus approval given by Audit Committee	325.46	46.67	55.31	-	-	-	-	-	-	-	-	-	-
15	Munjal Auto Industries Limited	AAACG8588L	Indutch Composites Technology Private Limited	-	Subsidiary Company	Loan	-	200	Prior omnibus approval given by Audit Committee	200.00	-	200.00	-	-	-	-	Loan	8.5	Upto March 31, 2023	Unsecured	for working capital purpose	-
16	Munjal Auto Industries Limited	AAACG8588L	Indutch Composites Technology Private Limited	-	Subsidiary Company	Loan	-	300	Prior omnibus approval given by Audit Committee	300.00	-	300.00	-	-	-	-	Loan	8.5	Upto March 31, 2023	Unsecured	for working capital purpose	-
17	Munjal Auto Industries Limited	AAACG8588L	Thakurdevi Investnents Pvt Ltd	-	Promoter	Dividend paid	-	-	NA	748.06	-	-	-	-	-	-	-	-	-	-	-	Dividend paid to Holding Company (Thakurdevi Investnents Pvt Ltd) against the Dividend declared by the Subsidiary Company (Munjal Auto Industries Limited) for FY 2021-22
18	Munjal Auto Industries Limited	AAACG8588L	Anju Munjal	-	Key management personnel	Dividend paid	-	-	NA	0.01	-	-	-	-	-	-	-	-	-	-	-	Dividend paid to Shareholder by Munjal Auto Industries Limited for the FY 2021-22
19	Munjal Auto Industries Limited	AAACG8588L	Naresh Kumar Chawla	-	Non Executive and Independent Director	Dividend paid	-	-	NA	0.01	-	-	-	-	-	-	-	-	-	-	-	Dividend paid to Shareholder by Munjal Auto Industries Limited for the FY 2021-22
Total value of transaction during the reporting period										2,383.61												