



AUTOMOBILE CORPORATION OF GOA LIMITED

REF:ACG:S&L: 18

9th May, 2023

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: Intimation under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations

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 31st March, 2023.

This is for your information and record.

Thanking you,

Yours faithfully,
For Automobile Corporation of Goa Ltd.

Sanjay Chourey
Compliance Officer

														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 as approved by the audit committee (see Note 5)	Value of the related party transaction as approved by the reporting period (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 related party 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/ advances/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Sale of goods or services	61,890.00	23933.15	4175.78	7795.65								
2	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Purchase of goods or services	100	18.72	21.19	3.92								
3	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Reimbursement of Expenses	50	-1.51	87.91	0								
4	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Inter Corporate Deposit	12500	-900	5700	4800			Inter-corporate deposit	0.0705	2 days call basis	Unsecured	Business	
5	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Interest received	600	144.98	0	0								
6	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Dividend paid	0	74.56	0	0								
7	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Deputation of Anish & Internal Auditor	85	23.36	0	8.78								
8	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Fess for Board App- Services received	10	1.34	4.32	0								
9	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	4000	1513.05	157.11	132.31								
10	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Body Solutions limited	AACT5547I	The entity and the reporting entity are members of same group	Sale of goods or services	50	0	0	0								
11	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Body Solutions limited	AACT5547I	The entity and the reporting entity are members of same group	Purchase of goods or services	70	0	0	0								
12	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Finance Limited	AAEC5091F	Promoter group	Dividend paid	0	1.21	0	0								
13	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Deputation Charges- CEO	135	45.21	0	6.72								
14	Automobile Corporation of Goa Limited	AABCA6564F	Mr O V Ajay	ABBP6887B	Chief Executive Officer & Executive Director	Remuneration	0	50.21	30.23	60.2								
15	Automobile Corporation of Goa Limited	AABCA6564F	Mr Raghendra Singh Butola	AFFP84572G	Chief Financial Officer	Remuneration	0	29.27	0.5	0.78								
16	Automobile Corporation of Goa Limited	AABCA6564F	Mr Anil Kumar Sharma	CLPS3381P	Company Secretary (upto 28.05.2021)	Remuneration	0	0	0	0								
17	Automobile Corporation of Goa Limited	AABCA6564F	Mrs Sanu Kapoor	AAAP3743L	Company Secretary (upto 18.03.2023)	Remuneration	0	9.51	0	0								
18	Automobile Corporation of Goa Limited	AABCA6564F	Mr Shrinivas Dempo	ABTPD0741M	Independent Director (Chairman)	Sitting Fees	0	3	0	0								
19	Automobile Corporation of Goa Limited	AABCA6564F	Ms Dr Vajjanti Pandit	AJPP7673D	Independent Director	Sitting Fees	0	2.4	0	0								
20	Automobile Corporation of Goa Limited	AABCA6564F	Mr Yatin Kakodkar	ADPK6612K	Independent Director	Sitting Fees	0	3.8	0	0								
21	Automobile Corporation of Goa Limited	AABCA6564F	Mr Nagesh Pinge	AAJPP2013K	Independent Director	Sitting Fees	0	2.6	0	0								
22	Automobile Corporation of Goa Limited	AABCA6564F	Mr Rohit Srivastava	AACP3034K	Non-Executive Director	Sitting Fees	0	2.1	0	0								
23	Automobile Corporation of Goa Limited	AABCA6564F	Mr Girish Wagh	AAAPW9441K	Non-Executive Director	Sitting Fees	0	2.7	0	0								
24	Automobile Corporation of Goa Limited	AABCA6564F	Mr Asif Malbari	AAFP7096K	Non-Executive Director	Sitting Fees	0	2.9	0	0								
25	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Recoveries by TML (Warranties and others)	200	0	0	0								
26	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Turnover Discount given	5	0	1.23	1.23								
27	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising significant influence	Services Received-IT Support and Royalty	25	0.46	0.08	0.08								

Notes:

1. Figures reported are in Rs. lakhs