

Aapki Jeet. Hamari Jeet.

BSE Limited

Dalal Street

Mumbai - 400 001

Stock Symbol: 500477

Phiroze Jeejeebhoy Towers

November 10, 2022

National Stock Exchange of India Limited

Exchange Plaza

C-1, Block G, Bandra Kurla Complex

Bandra (E), Mumbai - 400 051

Scrip Code: ASHOKLEY

Through: NEAPS Through: BSE Listing Centre

Dear Sir(s),

Sub: Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Pursuant to Regulation 23(9) of the Listing Regulations and SEBI Circular dated November 22, 2021, please find enclosed the disclosure on Related Party Transactions for the half-year ended September 30, 2022, in the format prescribed therein.

Kindly take the above on your records.

Yours faithfully,

for Ashok Leyland Limited

N Ramanathan
Company Secretary

Related party transactions of As	hok Leyland Limited and its	subsidiaries for the ha	alf year ended Sep	tember 30, 2022															
										Additional disclosure of relate	ed party transactions - applicable	only in case the related pa	arty transaction relates to l	pans, inter-corporate deposits, a	dvances or investments made	e or given by the listed	entity/subsidiary. These de	etails need to be disclosed only once, du	Rs in Crores ring the reporting period
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				In case monies are due to	o either party as a result o		stedness is incurred to make or g			when such transaction	was undertaken.				
/subsidiary) entering into the	Details of the o	T	Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of transaction	the tra			investments	s	1		Details of the loans, in	nter-corporate deposit	s, advances or investments	1	-
Sr No. Name	Name	Relationship of the counterparty with the listed			approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
	Hinduja Automotive Limited, United	entity or its subsidiary		Other Expenditure						etc.)				investment)				funds (endusage)	
1 Ashok Leyland Ltd	Kingdom	Holding company	Any other transaction Purchase of goods or	incurred/ Recovered	6.50	NA	1.13	-0.07	-1.19										
2 Ashok Leyland Ltd	Gulf Oil lubricants India Limited	Fellow subsidiaries	services		199.00	NA	66.42	-9.00	-7.92	2									
3 Ashok Leyland Ltd	Gulf Oil lubricants India Limited	Fellow subsidiaries	Sale of goods or services	Other Expenditure	50.00	NA	21.80	0.00	0.00			-							
4 Ashok Leyland Ltd	Gulf Oil lubricants India Limited	Fellow subsidiaries	Any other transaction Purchase of goods or	incurred/ Recovered	1.00	NA	0.18	0.00	0.00			-							
5 Ashok Leyland Ltd	Albonair (India) Private Limited	Subsidiaries	services		806.00	NA	448.70	-155.28	-132.53	1		-							
6 Ashok Leyland Ltd	Albonair (India) Private Limited	Subsidiaries	Sale of goods or services	Other Expenditure	1.00	NA	0.14	0.00	0.00			-							
7 Ashok Leyland Ltd	Albonair (India) Private Limited	Subsidiaries	Any other transaction	incurred/ Recovered	3.00	NA	1.44	0.00	0.00										
8 Ashok Leyland Ltd	Albonair (India) Private Limited	Subsidiaries	Any other transaction	Interest & Other income Other Expenditure	2.00	NA	0.24	0.00	0.00										
9 Ashok Leyland Ltd	Albonair GmbH, Germany	Subsidiaries	Any other transaction	incurred/ Recovered	7.00	NA	1.58	0.13	-0.41	1									
10 Ashok Leyland Ltd	Albonair GmbH, Germany	Subsidiaries	Any other transaction	Interest & Other income	3.00	NA	0.28	0.00	0.00										
11 Ashok Leyland Ltd	Albonair GmbH, Germany	Subsidiaries	Any other transaction	Guarantee Given	0.00	NA	0.00	117.90	111.62	2									
12 Ashok Leyland Ltd	Ashok Leyland (Nigeria) Limited	Subsidiaries	Sale of goods or services	01 5 5	5.90	NA	5.71	0.00	5.73	3									
13 Ashok Leyland Ltd	Ashok Leyland (Nigeria) Limited	Subsidiaries	Any other transaction	Other Expenditure incurred/ Recovered	0.10	NA	0.02	0.00	0.00										
14 Ashok Leyland Ltd	Gulf Ashley Motor Limited	Subsidiaries	Sale of goods or services		691.00	NA	79.60	10.64	7.34										
15 Ashok Leyland Ltd	Gulf Ashley Motor Limited	Subsidiaries	Any other transaction	Other Expenditure incurred/ Recovered	8.50	NA	2.00	0.00	0.00										
16 Ashok Leyland Ltd	Optare Plc, UK	Subsidiaries	Any other transaction	Interest & Other income	5.00	NA	0.69	0.35	0.32										
17 Ashok Leyland Ltd	Optare Plc, UK	Subsidiaries	Any other transaction	Guarantee Given	0.00	NA	0.00	294.39	268.76	5									
18 Ashok Leyland Ltd	HLF Services Limited	Subsidiaries	Any other transaction	Other Expenditure incurred/ Recovered	15.00	NA	4.54	-0.22	-0.88	s .									
19 Ashok Leyland Ltd	Hinduja Leyland Finance Limited	Subsidiaries	Sale of goods or services		1.00	NA	0.04	0.00	0.00										
20 Ashok Leyland Ltd	Hinduja Leyland Finance Limited	Subsidiaries	Any other transaction	Other Expenditure incurred/ Recovered	19.00	NA	0.58	0.00	0.00										
21 Ashok Leyland Ltd	Global TVS Bus Body Builders Limite		Purchase of goods or services		247.00		36.31												
22 Ashok Leyland Ltd	Global TVS Bus Body Builders Limiter		Any other transaction	Other Expenditure incurred/ Recovered	3.00		0.61												
23 Ashok Leyland Ltd	Ashok Leyland (UAE) LLC	Subsidiaries	Purchase of goods or services		14.00		2.53												
24 Ashok Leyland Ltd	Ashok Leyland (UAE) LLC	Subsidiaries	Sale of goods or services		481.00		235.17												
25 Ashok Leyland Ltd	Ashok Leyland (UAE) LLC	Subsidiaries	Any other transaction	Other Expenditure incurred/ Recovered	5.00		0.06												
26 Ashok Leyland Ltd	Ashley Aviation Limited	Subsidiaries	Any other transaction	Other Expenditure incurred/ Recovered	2.40		0.46												
27 Ashok Leyland Ltd	Ashley Aviation Limited	Subsidiaries	Any other transaction	Interest & Other income	2.60		1.13												
28 Ashok Leyland Ltd	Ashley Aviation Limited	Subsidiaries		interest & Other Income	4.92									I	0.00%	lat a sellestile		Budana au	
	Ashok Leyland Defence Systems		Investment Purchase of goods or		5.00		4.92							Investment	0.00% N	ot applicable	Unsecured	Business purpose	
29 Ashok Leyland Ltd	Ashok Leyland Defence Systems	Associates	services				1.43												
30 Ashok Leyland Ltd	Limited Ashok Leyland Defence Systems	Associates	Sale of goods or services	Other Expenditure	65.00		4.01												
31 Ashok Leyland Ltd	Limited Ashok Leyland Defence Systems	Associates	Any other transaction	incurred/ Recovered	2.00		0.91												
32 Ashok Leyland Ltd	Ashok Leyland Defence Systems	Associates	Any other transaction	Interest & Other income	1.00		0.39		0.00)		-							
33 Ashok Leyland Ltd	Limited	Associates	Dividend received		2.00		0.60	0.00	0.00)		-							
34 Ashok Leyland Ltd	Lanka Ashok Leyland, PLC	Associates	Sale of goods or services	Other Expenditure	295.00		12.56					-							
35 Ashok Leyland Ltd	Lanka Ashok Leyland, PLC	Associates	Any other transaction Purchase of goods or	incurred/ Recovered	5.00	NA	0.66	0.00	0.00			-							
36 Ashok Leyland Ltd	Ashley Alteams India Limited	Joint venture	services		109.00	NA	55.31	0.12	4.29			-							
37 Ashok Leyland Ltd	Ashley Alteams India Limited	Joint venture	Sale of goods or services		1.00	NA	0.33					-							
38 Ashok Leyland Ltd	Ashley Alteams India Limited	Joint venture		Other Operating Income Other Expenditure	2.00		1.04					-						-	
39 Ashok Leyland Ltd	Ashley Alteams India Limited	Joint venture	Any other transaction	incurred/ Recovered	1.00		0.02					-							
40 Ashok Leyland Ltd	Ashley Alteams India Limited	Joint venture	Any other transaction	Interest & Other income	1.00	NA	0.06	0.00	0.00			-							
41 Ashok Leyland Ltd	Ashley Alteams India Limited	Joint venture	Any other transaction	Guarantee Given Other Expenditure	0.00		0.00					-							
42 Ashok Leyland Ltd	Hinduja Tech Limited Ashok Leyland West Africa Ivory	Subsidiaries	Any other transaction	incurred/ Recovered Other Expenditure	60.00		14.63					-							
43 Ashok Leyland Ltd	Coast	Subsidiaries	Any other transaction	incurred/ Recovered	10.00	NA	0.95	-2.18	-1.47	,									
44 Ashok Leyland Ltd	LLC Ashok Leyland Russia	Subsidiaries	Sale of goods or services	Other Expenditure	15.00	NA	0.06	-0.19	-0.14										
45 Ashok Leyland Ltd	Ashok Leyland Educational trust	Entities where control exist	Any other transaction	incurred/ Recovered Other Expenditure	2.00	NA	0.44	0.18	0.17	,									
46 Ashok Leyland Ltd	DA Stuart India Private Limited	Fellow subsidiaries	Any other transaction Purchase of goods or	incurred/ Recovered	2.00	NA	0.03	0.00	0.00									-	
47 Ashok Leyland Ltd	DA Stuart India Private Limited	Fellow subsidiaries	services	Other Expenditure	13.00	NA	5.23	-1.24	-1.85										
48 Ashok Leyland Ltd	Hinduja renewables Private Limited	Fellow subsidiaries	Any other transaction		10.00	NA	3.71	-0.46	-0.61										
49 Ashok Leyland Ltd	Switch Mobility Limited (UK)	Subsidiaries	Sale of goods or services		5.00	NA	0.71	1.24	1.63	1									
50 Ashok Leyland Ltd	Switch Mobility Automotive Limited (India)	Subsidiaries	Sale of goods or services	Other Fr. "	350.00	NA	104.37	1.32	104.27	,									
51 Ashok Leyland Ltd	Switch Mobility Automotive Limited (India)	Subsidiaries	Any other transaction	Other Expenditure incurred/ Recovered	10.00	NA	9.54	0.00	0.00										
52 Ashok Leyland Ltd	Switch Mobility Automotive Limited (India)	Subsidiaries	Any other transaction	Interest & Other income	65.00	NA	19.16	0.00	0.00										
53 Ashok Leyland Ltd	Switch Mobility Automotive Limited (India)	Subsidiaries	Purchase of goods or services		40.00	NA	13.62	0.00	0.00										
54 Ashok Leyland Ltd	Switch Mobility Automotive Limited (India)	Subsidiaries	Loan		100.00	NA	100.00	0.00	100.00					Loan	9.40% U	pto 273 days	Unsecured	Business purpose	
55 Ashok Leyland Ltd	Switch Mobility Automotive Limited (India)		Any other transaction	Other Receivables	0.00		0.00												
56 Ashok Leyland Ltd	Gro Digital Platform Limited	Subsidiaries	Any other transaction	Other Expenditure incurred/ Recovered	92.00		26.36			,									
57 Ashok Leyland Ltd	Vishwa Bus and Coaches Limited	Subsidiaries	Purchase of goods or services	,	233.00		35.79												
57 promon beginning but	s.ma sas ana coaches cinnied	- acardina (C)	partness.		255.00		33./5	-2.43	, -3.11	1		•	1		1		-	-	-

Related party transactions of As	hok Leyland Limited and its	subsidiaries for the ha	alf year ended Sep	tember 30, 2022															
										Additional disclosure of relate	ed party transactions - applicable	only in case the related par	rty transaction relates to lo	pans. Inter-corporate deposits. ac	dvances or investments ma	ade or given by the listed e	entity/subsidiary. These de	tails need to be disclosed only once, dur	Rs in Crores
Details of the party (listed entity								In case monies are due to	either party as a result of		stedness is incurred to make or gi			when such transaction	was undertaken.				
/subsidiary) entering into the	Details of the co	T	Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of transaction	the tran			investments	s	cposits, deterices of		Details of the loans	s, inter-corporate deposits	, advances or investments		4
Sr No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	during the reporting period	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)	Notes
58 Ashok Leyland Ltd	Vishwa Bus and Coaches Limited	Subsidiaries	Sale of goods or services		14.00	NA	0.21	0.00	0.00										
59 Ashok Leyland Ltd	Vishwa Bus and Coaches Limited	Subsidiaries	Any other transaction	Other Expenditure incurred/ Recovered	13.00	NA	0.38	0.00	0.00										
60 Ashok Leyland Ltd	TVS Mobility Private Ltd	Related Party of Subsidiary	Sale of goods or services	Other Forest ditues	5800.00	NA	2285.89	237.36	317.99										
61 Ashok Leyland Ltd	TVS Mobility Private Ltd	Related Party of Subsidiary	Any other transaction	Other Expenditure incurred/ Recovered	200.00	NA	48.20	0.00	0.00										
62 Ashok Leyland Ltd	KI Mobility Solutions Private Ltd	Related Party of Subsidiary	Sale of goods or services Purchase of goods or		0.50	NA	0.09	0.10	0.04										
63 Ashok Leyland Ltd	KI Mobility Solutions Private Ltd Ashok Leyland Employees' Ennore PF	Related Party of Subsidiary Entities where significant	services	Other Expenditure	0.50	NA	0.02	0.00	0.00										
64 Ashok Leyland Ltd	Trust Ashok Leyland Senior Executives' PF	influence exist	Any other transaction	incurred/ Recovered Other Expenditure	50.00	NA	26.01	-2.68	-2.68										
65 Ashok Leyland Ltd	Trust Ashok Leyland Employees Hosur PF	influence exist Entities where significant	Any other transaction	incurred/ Recovered Other Expenditure	50.00		23.35		-4.20										
66 Ashok Leyland Ltd	Trust Ashok Leyland Employees' Bhandara		Any other transaction	Other Expenditure	48.00		23.47		-1.63										
67 Ashok Leyland Ltd	PF Trust Ashok Leyland Employees' Alwar PF		Any other transaction	Other Expenditure	10.00		3.32		-0.47										
68 Ashok Leyland Ltd	Trust Ennore Foundries Ltd Employees	Influence exist Entities where significant	Any other transaction	Other Expenditure	5.00		0.78 5.32		-0.07										
69 Ashok Leyland Ltd 70 Ashok Leyland Ltd	Provident fund Ennore Foundries Employees Gratuity	influence exist Entities where significant influence exist	Any other transaction Any other transaction	Other Expenditure incurred/ Recovered	10.00		3.87		-0.54										
70 Asnok Leyland Ltd 71 Ashok Leyland Ltd	Fund Ennore Foundries Senior Executive Superannuation Fund	Entities where significant influence exist	Any other transaction Any other transaction	Other Expenditure incurred/ Recovered	1.00		0.08		-1.19										
72 Ashok Leyland Ltd	Ennore Foundries Pension Cum Insurance Fund	Entities where significant influence exist	Any other transaction	Other Expenditure incurred/ Recovered	1.00		0.08		-0.02										
73 Ashok Leyland Ltd	Ashok Leyland Superannuation Fund	Entities where significant	Any other transaction	Other Expenditure incurred/ Recovered	20.00		7.88		-1 36										
74 Ashok Leyland Ltd	Ashok Leyland Employees Gratuity Fund		Any other transaction	Other Expenditure incurred/ Recovered	40.00		3.94		-14.65										
75 Ashok Leyland Ltd	Mr. Andrew C Palmer	Key Managerial Personnel		Sitting fees	0.10		0.03		0.00										
76 Ashok Leyland Ltd	Mr. Andreas H Biagosch	Key Managerial Personnel	Any other transaction	Sitting fees	0.13	NA	0.04	-0.35	0.00										
77 Ashok Leyland Ltd	Mr. C B Rao	Key Managerial Personnel	Any other transaction	Sitting fees	0.16	NA	0.05	-0.44	0.00										
78 Ashok Leyland Ltd	Mr. Jean Brunol	Key Managerial Personnel	Any other transaction	Sitting fees & Expense reimbursement	0.60	NA	0.19	-0.36	0.00										
79 Ashok Leyland Ltd	Mr. Jose Maria Alapont	Key Managerial Personnel	Any other transaction	Sitting fees & Expense reimbursement	0.29	NA	0.09	-0.39	0.00										
80 Ashok Leyland Ltd	Ms. Manisha Girotra	Key Managerial Personnel	Any other transaction	Sitting fees	0.16	NA	0.05	-0.30	0.00										
81 Ashok Leyland Ltd	Mr. Sanjay K Asher	Key Managerial Personnel	Any other transaction	Sitting fees	0.22	NA	0.07	-0.37	0.00										
82 Ashok Leyland Ltd	Mr. Saugata Gupta	Key Managerial Personnel	Any other transaction	Sitting fees	0.22	NA	0.07	-0.35	0.00										
83 Ashok Leyland Ltd	Mr. Shom Ashok Hinduja	Key Managerial Personnel	Any other transaction	Sitting fees	0.12	NA	0.04	-0.16	0.00										
84 Ashok Leyland Ltd	Mr. Dheeraj G Hinduja	Key Managerial Personnel	Remuneration		9.00	NA	2.31	0.00	0.00										
85 Ashok Leyland Ltd	Mr. Gopal Mahadevan	Key Managerial Personnel	Remuneration		7.02	NA	3.49	-1.46	0.00										
86 Albonair (India) Private Limited	Albonair GmbH, Germany	Fellow Subsidiaries	Sale of goods or services Purchase of goods or		5.00	NA	0.04	0.00	0.00										
87 Albonair (India) Private Limited	Albonair GmbH, Germany	Fellow Subsidiaries	services	Other Expenditure	10.00	NA	0.95	-0.48	-1.30										
88 Albonair (India) Private Limited	Albonair GmbH, Germany Albonair (Taicang) Automotive	Fellow Subsidiaries	Any other transaction	incurred/ Recovered	5.00	NA	1.37	0.00	0.00										
89 Albonair (India) Private Limited	Technology Co. Limited., China Albonair (Taicang) Automotive	Fellow Subsidiaries	Sale of goods or services Purchase of goods or		2.07	NA	2.07	-0.02	2.07										
	Technology Co. Limited., China		services Purchase of goods or		4.00		0.39		0.00										
91 Gulf Ashley Motor Limited	Gulf Oil lubricants India Limited	Fellow Subsidiaries	services		10.00		1.41		-0.39										
92 Global TVS Bus Body Builders Limite		Other Related Parties	Sale of goods or services	Other Expenditure	10.00		0.03		0.00										
93 Global TVS Bus Body Builders Limite 94 Global TVS Bus Body Builders Limite	Switch Mobility Automotive Limited	Other Related Parties Fellow Subsidiaries	Any other transaction Sale of goods or services	incurred/ Recovered	10.00 I		0.03 32.02		0.00 15.97										
95 Global TVS Bus Body Builders Limite		Fellow Subsidiaries	Sale of goods or services		1.00		0.01												
96 Global TVS Bus Body Builders Limite		Fellow Subsidiaries	Purchase of goods or services		1.00		0.04		0.00										
97 Global TVS Bus Body Builders Limite		Fellow Subsidiaries	Purchase of goods or services		1.00		0.00		-0.02										
98 Ashok Leyland (UAE) LLC	Gulf RAK Oil LLC	Other Related Parties	Purchase of goods or services			Limits not applicable - foreign company	1.59		-0.63										
99 Ashok Leyland (UAE) LLC	Switch Mobility Limited (UK)	Fellow Subsidiaries	Any other transaction	Other Expenditure incurred/ Recovered	0.00	Limits not applicable - foreign company	0.23												
100 Ashok Leyland (UAE) LLC	Ashok Leyland West Africa Ivory Coast	Subsidiaries	Any other transaction		0.00	Limits not applicable - foreign company	1.18	19.35	19.54										
101 Ashok Leyland (UAE) LLC	LLC Ashok Leyland Russia	Subsidiaries	Any other transaction	Loan Given		Limits not applicable - foreign company	3.73	10.68	7.60					Loan	6.00%	Repayable on or before 31 March 2023	Unsecured	Business purpose	
102 Ashley Aviation Limited	Gulf Oil Middle East Ltd	Other Related Parties	Sale of goods or services		1.00		0.28	1.26	0.00										
103 Hinduja Tech Limited	Switch Mobility Limited (UK)	Fellow subsidiaries	Sale of goods or services		19.35	NA	1.87	1.48	3.17										
104 Hinduja Tech Limited	Switch Mobility Automotive Limited	Fellow subsidiaries	Sale of goods or services		1.00	NA	0.79	0.81	0.36										
105 Hinduja Tech Limited	Albonair India Pvt Ltd	Fellow subsidiaries	Sale of goods or services		0.03	NA	0.03	0.00	0.00										
106 Hinduja Tech Limited	Hinduja Automotive Limited, United Kingdom	Leyland Limited	Any other transaction		0.20	NA	0.08	0.00	-0.13										
107 Hinduja Tech Limited	Hinduja Investments and Project services limited	Entities under the significant influence of KMP	Any other transaction	Other Expenditure incurred/ Recovered	0.20	NA	0.09	-0.12	-0.05										
108 Vishwa Buses and Coaches Limited	Gulf Oil Lubricants Limited	Fellow subsidiaries	Purchase of goods or services		0.50	NA	0.01	0.00	0.00										
109 Vishwa Buses and Coaches Limited	Switch Mobility Automotive Limited	Fellow subsidiaries	Sale of goods or services		1.00	NA	0.04	0.00	0.00										
110 Gro Digital Platforms Limited	Hinduja Leyland Finance Limited	Fellow subsidiaries	Any other transaction	Other income	3.00	NA	0.01	0.00	0.00										
111 Gro Digital Platforms Limited	Hinduja Leyland Finance Limited	Fellow subsidiaries	Interest paid		1.00	NA	0.14	0.00	-0.10										
112 Hinduja Leyland Finance Limited	Gro Digital Platforms Limited	Fellow subsidiaries	Any other transaction	Loan Given Other Expenditure	8.00		8.00	0.00	5.50					Loan	11.00%	180 days	Unsecured	Business purpose	
113 Gro Digital Platforms Limited	HLF Services Limited	Fellow subsidiaries	Any other transaction	incurred/ Recovered	10.00		0.03												
114 HLF Services Limited	Hinduja Housing Finance Limited	Fellow subsidiaries	Any other transaction	Other income	100.00	NA	22.51	0.00	0.00										<u> </u>

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															loans, inter-corporate deposits, a when such transaction		nade or given by the listed	entity/subsidiary. These de	etails need to be disclosed only once, dur	ing the reporting peri
	Details of the party (listed entity /subsidiary) entering into the	Details of the co	ounterparty			Value of the related		Value of transaction	In case monies are due to either party as a the transaction	result of	In case any financial indeb	tedness is incurred to make or giv investments		deposits, advances or		Details of the loan	s			
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance Closing bala	ince	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)	Notes
1:	15 HLF Services Limited	Hinduja Leyland Finance Limited	Fellow subsidiaries	Any other transaction	Other income	150.00	NA	60.09	0.00	0.00										
11	16 HLF Services Limited	Switch Mobility Automotive Ltd	Fellow subsidiaries	Any other transaction	Other income	0.08	NA NA	0.08	0.08	0.08										
11	17 Hinduja Leyland Finance Limited	Hinduja Housing Finance Limited	Subsidiaries	Any other transaction	Other Expenditure incurred/ Recovered	10.00	NA NA	2.07	0.00	0.00										
	18 Ashok Leyland Ltd	Hinduja Automotive Limited, United Kingdom	Holding Company of Ashok Leyland Limited	Any other transaction	Dividend	0.00	Dividend - Approval not applicable	149.35	0.00	0.00										
11	19 Hinduja Leyland Finance Limited	Hinduja Housing Finance Limited	Subsidiaries	Investment		200.00	NA	25.80	0.00	0.00					Investment	0.009	% not applicable	Unsecured	Business purpose	
12	20 Hinduja Leyland Finance Limited	Gaadi Mandi Digital Platforms Limited	Subsidiaries	Investment		25.00	NA NA	0.15	0.00	0.00					Investment	0.009	% not applicable	Unsecured	Business purpose	
12	21 Hinduja Leyland Finance Limited	Mr.Dheeraj G Hinduja	Key Managerial Personnel	Any other transaction	Sitting fees	0.07	NA NA	0.07	0.00	0.00										
	22 Hinduja Leyland Finance Limited	Mr.Gopal Mahadevan	Key Managerial Personnel	Any other transaction	Sitting fees	0.13	NA NA	0.13		0.00										
12	23 Hinduja Leyland Finance Limited	Mr.Jean Brunol	Key Managerial Personnel	Any other transaction	Sitting fees	0.07	NA NA	0.07	0.00	0.00										
12	24 Hinduja Leyland Finance Limited	Mr.Dheeraj G Hinduja	Key Managerial Personnel	Any other transaction	Commission	0.56	FY 22 paid now	0.56	0.00	0.00										
12	25 Hinduja Leyland Finance Limited	Mr.Gopal Mahadevan	Key Managerial Personnel	Any other transaction	Commission	0.18	FY 22 paid now	0.18	0.00	0.00										
12	26 Hinduja Leyland Finance Limited	Mr.Andreas Biagoash	Key Managerial Personnel	Any other transaction	Commission	0.08	FY 22 paid now	0.08	0.00	0.00										
12	27 Switch Mobility Limited (UK)	Mr. Andrew C Palmer	Key Managerial Personnel	Any other transaction	Remuneration		Limits not applicable - foreign company	5.72	0.00	0.00										
12	28 Switch Mobility Limited (UK)	Mr. Jose Maria Alapont Switch Mobility Automotive Limited	Key Managerial Personnel	Any other transaction	Remuneration	0.00	Limits not applicable - foreign company	0.22	0.00	0.00										
12	29 Ashok Leyland Ltd	(India)	Subsidiaries	Loan		100.00	NA	100.00	0.00	100.00					Loan	9.709	% Upto 273 days	Unsecured	Business purpose	
13	30 Hinduja Leyland Finance Limited	Hinduja Housing Finance Limited	Subsidiaries	Any other transaction	Security Deposit	0.00		0.00	-1.62	-1.62										
13	31 Switch Mobility Limited (UK)	Hinduja Automotive Limited, United Kingdom	Holding Company of Ashok Leyland Limited	Any other transaction	Allotment of Equity Shares	0.00	Limits not applicable - foreign company	52.49	0.00	0.00										
1:	32 Switch Mobility Limited (UK)	Hinduja Automotive Limited, United Kingdom	Holding Company of Ashok Leyland Limited	Any other transaction	Purchase of Equity Shares		Limits not applicable - foreign company	0.01	0.00	0.00										
	33 Ashok Leyland Ltd	Gulf Ashley Motor Limited	Subsidiaries	Any other transaction	Interest & Other income	0.50		0.07		0.00										
		Prathama Solar Connect Energy Pvt.		, , , , , , , , , , , , , , , , , , , ,	Other Expenditure															
	34 Ashok Leyland Ltd	Ltd	Fellow subsidiaries	Any other transaction	incurred/ Recovered	75.00		17.83		-3.98										
	35 Ashok Leyland Ltd Albonair (Taicang) Automotive	Mr. Gopal Mahadevan	Key Managerial Personnel (Taicang) Automotive	Any other transaction	Share based payment	1.21	NA Limits not applicable -	1.21		0.00							Repayable on or before			
13	36 Technology Co. Limited., China Albonair (Taicang) Automotive	Albonair GmbH, Germany	Technology Co. Limited., China (Taicang) Automotive	Interest paid			foreign company Limits not applicable -	0.07	-2.57	-2.76					Loan	5.009	% 31 Dec 2025	Unsecured	Business purpose	
13	Technology Co. Limited., China	Albonair GmbH, Germany	Technology Co. Limited., China				foreign company	6.55	-42.92	-20.98										
13	Albonair (Taicang) Automotive Technology Co. Limited., China	Albonair GmbH, Germany	(Taicang) Automotive Technology Co. Limited., China	Purchase of goods or services		0.00	Limits not applicable - foreign company	0.20	0.00	0.00										
13	39 Hinduja Tech Limited	Hinduja Tech Inc	Subsidiary of Hinduja Tech Limited	Sale of goods or services		14.00	NA	8.97	4.29	2.84										
14	40 Hinduja Tech Limited	Hinduja Tech Inc	Subsidiary of Hinduja Tech Limited	Sale of goods or services		9.00	NA	6.92	0.00	0.00										
14	41 Hinduja Tech Limited	Hinduja Tech Inc	Subsidiary of Hinduja Tech Limited	Any other transaction	Other Expenditure incurred/ Recovered	0.29	NA	0.29	0.00	0.00										
14	42 Hinduja Tech Limited	Hinduja Tech GMBH	Subsidiary of Hinduja Tech Limited	Sale of goods or services		7.00		6.35	1.86	8.06										
14	Albonair (Taicang) Automotive Technology Co. Limited., China	Albonair GmbH, Germany	(Taicang) Automotive Technology Co. Limited., China			0.00	Limits not applicable - foreign company	0.03	-1.18	-1.12					Loan	4.759	Repayable on or before % 31 Dec 2025	Unsecured	Business purpose	
	1	1	Holding company of Switch	1	Other Expenditure	1	Limits not applicable -	1	1					1	1	ı	1	1	1	

Related party transactions of Ashok Leyland Limited and its subsidiaries for the half year ended September 30, 2022