



**MUNJAL AUTO**

INDUSTRIES LIMITED

Waghodia Plant

MAIL/SECY/RPT/HY-2021-22/1

June 10, 2022

To, The Secretary, BSE Ltd. 25 <sup>th</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, MUMBAI – 400 001 <b>Script Code: 520059</b>	To, Asst. Vice President, <b>National Stock Exchange of India Ltd.,</b> Exchange Plaza, Plot C/1, G Block Bandra-Kurla Complex, Bandra (E), MUMBAI – 400 051 <b>Scrip Code: MUNJALAU</b>
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**SUB: Disclosures of Related Party Transactions on a consolidated basis for the half year ended March 31, 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 March 31, 2022.

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

Thanking you,

**Yours faithfully,**

**For MUNJAL AUTO INDUSTRIES LTD.**

**Rakesh Johari**  
**Company Secretary**  
**ACS19153**

Encl: As above

**Munjal Auto Industries Ltd. - Disclosure of Related Party Transactions pursuant to with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**  
(For the Six Months ended March 31, 2022)

**(Amount Rs. in Lacs)**

										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	Value of the related party transaction as approved by the 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				
	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	Tenure	Nature (loan/advance/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	Munjal Auto Industries Limited		Mr. Sudhir Kumar Munjal		Key management personnel	Managerial remuneration	170.10	14.30	14.50	None								
2	Munjal Auto Industries Limited		Mrs. Anju Munjal		Key management personnel		148.85	7.56	15.88									
3	Munjal Auto Industries Limited		Mr. Anuj Munjal		Key management personnel		148.85	12.31	15.74									
4	Munjal Auto Industries Limited		Mr. Brham Prakash Yadav		Key management personnel		19.32	2.27	1.85									
5	Munjal Auto Industries Limited		Mr. Rakesh Johari		Key management personnel		13.15	1.45	1.40									
6	Munjal Auto Industries Limited		Mr. Vikram Shah		Non Executive and Independent Director	Sitting fees	1.48	-	-									
7	Munjal Auto Industries Limited		Mr. Naresh Kumar Chawla		Non Executive and Independent Director		2.20	-	-									
8	Munjal Auto Industries Limited		Mr. Mahendra Sanghvi		Non Executive and Independent Director		1.40	-	-									
9	Munjal Auto Industries Limited		Mr. Ramkisan Devidayal		Non Executive and Independent Director		1.40	-	-									
10	Munjal Auto Industries Limited		Mr. Sudesh Kumar Duggal		Non Executive and Independent Director		1.80	-	-									
11	Munjal Auto Industries Limited		Mr. Jal Ratanshaw Patel		Non Executive and Independent Director		1.40	-	-									
12	Munjal Auto Industries Limited		Mrs. Avi Sabavala		Non Executive and Independent Director		1.00	-	-									
13	Munjal Auto Industries Limited		Sara Investments (Partnership Firm)		Executive Director's significant influence over entity	Lease rental expenses	240.00	105.32	-		-							
14	Munjal Auto Industries Limited		Indutch Composites Technology Pvt. Ltd.		Subsidiary Company	Lease rental income	700.00	319.07	53.18		48.67							