

AUTOMOBILE CORORATION 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.

	Details of the party (listed entity /subsidiary) Details of the party (listed entity /subsidiary)						Value of the In case monies are due to			In case any financial indebtedness is								
	Details of the party (listed entity / subsidiary) entering into the transaction Details of the counterparty				ı		related party	Value of	Value of either party as		incurred to	incurred to make or give loans, inter-		Details of the loans, inter-corporate deposits, advances or investments				
S. No					Relationship of the counterparty	Type of related party	transaction as approved	transaction during the			Nature of indebtednes			Nature (loan/ advance/ inter-				Purpose for which the
3. NO	Name	PAN	Name	PAN	with the listed	transaction (see Note 5)	by the audit committee	reporting period (see	Opening balance	Closing balance	s (loan/ issuance of	Cost (see Note 7)	Tenure	corporate	Interest Rate (%)	Tenure	Secured/ unsecured	funds will be utilised by the ultimate recipient
					entity or its subsidiary	(,	(see Note 6a)	Note 6b)	buildrice	bulance	debt/ any	Note 17		deposit/ investment	(70)		unsceuted	of funds (end-usage)
					Enterprise		ьај				other etc.)							
1	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	exercising significant	Sale of goods or	29968.88	29968.88	6633.2	4175.78								
					influence	services												
2	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising	Purchase of goods or	21.12	21.12	12.58	21.19								
_					significant influence	services	22.22	22.22	11.50	21.13								
_					Enterprise exercising	Reimbursem												
3	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	significant influence	ent of Expenses	6.44	6.44	81.5	87.91								
					Enterprise	B												
4	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	exercising significant	Deputation Charges	72.5	72.5	10.04	15.27								
					influence Enterprise	Recoveries												
5	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	exercising significant	by TML (Warranty &	30.07	30.07	0	0								
					influence Enterprise	Others)												
6	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	exercising significant	Turnover Discount	1.23	1.23	0	1.23								
					influence	given												
7	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	Enterprise exercising	Fees for Board App-	2	2	1.66	4.32								
,	Automobile corporation of God Emilieu	701567103041	Tota Wotors Ellinted	70010127270	significant influence	Services received			1.00	4.32								
					Enterprise exercising	Other												
8	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	significant	Services	8.32	8.32	0	8.32								
					influence Enterprise	IT Support												
9	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	exercising significant	Services Received	0.46	0.46	0.08	0.08								
					influence Enterprise	Received												
10	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	exercising significant	Interest received	201.93	201.93	0	0								
					influence The Entity and													
11	Automobile Corporation of Goa Limited	AABCA6564F	Tata Cummins Private Limited	AAACT6353L	the reporting	Sale of	4202.24	4202.24	265.51	157.11								
11	Automobile Corporation of Goa Limited	AABCA0304F	Tata Cullillins Private Lillited	AAAC10333L	entity are members of same	goods or services	1292.21	1292.21	265.51	157.11								
					eroun Chief Executive													
12	Automobile Corporation of Goa Limited	AABCA6564F	Mr O V Ajay	ABBPA6887B	Officer and	Remuneratio	35.16	35.16	31.2	30.23								
					Executive Director	n												
13	Automobile Corporation of Goa Limited	AABCA6564F	Mr Raghwendra Singh Butola	AFPPB4572G	Chief Financial	Remuneratio	42.47	42.47	8.5	0.5								
	Automobile corporation of God Emilieu	70150103041	in ragimenara singi bacola	71111043720	Officer	n	42.47	42.47	6.5	0.5								
14	Automobile Corporation of Goa Limited	AABCA6564F	Mrs Sanu Kapoor	AAAPY3743L	Company Secretary	Remuneration n	11.53	11.53	1.8	0								
15	Automobile Corporation of Goa Limited	AABCA6564F	Mr Shrinivas Dempo	ABTPD0741M	Independent Director	Sitting Fees	2.7	2.7	0	0								
16	Automobile Corporation of Goa Limited	AABCA6564F	Ms Dr Vaijavanti Pandit	AJYPP7673D	(Chairman) Independent	Sitting Fees	2.1	2.1	0	0								
	Automobile Corporation of Goa Limited	AABCA6564F	Mr Yatin Kakodkar	ADKPK6612K	Director Independent													
17	·			ļ	Director Independent	Sitting Fees	3.8	3.8	0	0								
18	Automobile Corporation of Goa Limited	AABCA6564F	Mr Nagesh Pinge	AAJPP2013K	Director Non-Executive	Sitting Fees	2.9	2.9	0	0								
19	Automobile Corporation of Goa Limited	AABCA6564F	Mr Rohit Srivastava	AXCPS3034K	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								
	Automobile Community of Community				Enterprise exercising	Inter-			04					Inter-corporate		2 4		For the business activities arising in the
22	Automobile Corporation of Goa Limited	AABCA6564F	Tata Motors Limited	AAACT2727Q	significant	corporate deposit	600	600	9100	5700				deposit	5.75%	2 days call basis	Unsecured	normal course of
23	Automobile Corporation of Goa Limited	AABCA6564F	Anil Kumar sharma	CILPS3381P	Company	Remuneratio	0	0	0.19	0								operations
			1		Secretary Enterprise	n Sale of												
24	Automobile Corporation of Goa Limited	AABCA6564F	Tata Marcopolo Motors Limited	AACCT5547J	exercising significant	goods or services	0	0	0.72	0								
Total (of					influence	services												
Note 6b)			<u>l</u>			<u> </u>		l	l			l	l					

Notes:

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