



May 20, 2023

To,
The Department of Corporate Services,
BSE Limited, Mumbai

To,
The Listing Compliance Dept.
National Stock Exchange of India Ltd, Mumbai

BSE Script Code : 531795
NSE Script Symbol : ATULAUTO

Dear Sir,

SUB: DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED ON MARCH 31, 2023 UNDER REGULATION 23(9) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby submits related party transactions of the Company for the half year ended March 31, 2023.

Please take the same on your records.

Thanking you.

Yours faithfully,
For Atul Auto Limited,

(Mahendra J Patel)
Whole-time Director & CFO
(DIN: 00057735)

ATUL AUTO LIMITED

(Corporate Identification Number: L54100GJ1986PLC016999)

Regd. Office & Factory: National Highway 8-B, Near Microwave Tower, Shapar (Veraval), Rajkot – 360024 (Gujarat)

Phone: 02827 235500 **Website:** www.atulauto.co.in **E-Mail:** info@atulauto.co.in

| General information about company | |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name of The Company | ATUL AUTO LIMITED |
| BSE Scrip Code | 531795 |
| NSE Symbol | ATULAUTO |
| MSE Symbol | NOTLISTED |
| Date of Start of Financial Year | 01-04-2022 |
| Date of End of Financial Year | 31-03-2023 |
| Reporting Period | Second half yearly |
| Date of Start of Reporting Period | 01-10-2022 |
| Date of End of Reporting Period | 31-03-2023 |
| Level of rounding to be used in disclosing related party transactions | Lakhs |
| Whether the company has any related party? | Yes |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes |

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| (I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | NA |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | |
| (b) If answer to above question is No, please explain the reason for not complying. | |

| Related party transactions | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--------------------------------------------------------------------------------|------------|---------------------------------------|------------|---------------------------------------------------------------------------|-----------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------|---------------------|-------------------------------------------------------------------------|-------------------|------------------------|-------------------------|-------|
| | | | | | | | | | | | | | 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/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | |
| 1 | Atul Auto Limited | AACCA3018M | Atul Green Automotive Private Limited | AAQCA5107M | Wholly-Owned Subsidiary Company | Sale of goods or services | | At Arm's length & in ordinary course of business | 49.14 | -0.07 | 0.05 | | | | | | | | | Textual Information(1) | |
| 2 | Atul Auto Limited | AACCA3018M | Atul Green Automotive Private Limited | AAQCA5107M | Wholly-Owned Subsidiary Company | Any other transaction | Debit Note of Export Handling Fees | At Arm's length & in ordinary course of business | 0.75 | 0 | 0 | | | | | | | | | Textual Information(2) | |
| 3 | Atul Auto Limited | AACCA3018M | Atul Greentech Private Limited | AATCA2327G | Subsidiary Company | Sale of goods or services | | At Arm's length & in ordinary course of business | 158.44 | 0 | 118.57 | | | | | | | | | Textual Information(3) | |
| 4 | Atul Auto Limited | AACCA3018M | Atul Greentech Private Limited | AATCA2327G | Subsidiary Company | Any other transaction | Recovery Tools Development | At Arm's length & in ordinary course of business | 84.09 | 0 | 0 | | | | | | | | | Textual Information(4) | |
| 5 | Atul Auto Limited | AACCA3018M | Atul Greentech Private Limited | AATCA2327G | Subsidiary Company | Any other transaction | Recovery of Vehicle Testing and Other Exp | At Arm's length & in ordinary course of business | 54.02 | 0 | 0 | | | | | | | | | Textual Information(5) | |
| 6 | Atul Auto Limited | AACCA3018M | Atul Greentech Private Limited | AATCA2327G | Subsidiary Company | Any other transaction | Recovery of Electricity Bill & Sales Promotion (Auto Expo) | At Arm's length & in ordinary course of business | 13.9 | 0 | 0 | | | | | | | | | Textual Information(6) | |
| 7 | Atul Auto Limited | AACCA3018M | Atul Greentech Private Limited | AATCA2327G | Subsidiary Company | Any other transaction | Rent Income | At Arm's length & in ordinary course of business | 12 | 0 | 0 | | | | | | | | | Textual Information(7) | |
| 8 | Atul Auto Limited | AACCA3018M | Atul Greentech Private Limited | AATCA2327G | Subsidiary Company | Any other transaction | Corporate Guarantee Fees Income | At Arm's length & in ordinary course of business | 7.8 | 0 | 0 | | | | | | | | | Textual Information(8) | |
| 9 | Atul Auto Limited | AACCA3018M | Atul Greentech Private Limited | AATCA2327G | Subsidiary Company | Inter-corporate deposit | | At Arm's length & in ordinary course of business | -135.5 | 635.5 | 500 | | | Inter-corporate deposit | 0.09 | Repayable On Demand | Unsecured | Business Purpose | Textual Information(9) | | |
| 10 | Atul Auto Limited | AACCA3018M | Atul Greentech Private Limited | AATCA2327G | Subsidiary Company | Interest received | | At Arm's length & in ordinary course of business | 30.5 | 12.97 | 14.47 | | | | | | | | | Textual Information(10) | |
| 11 | Atul Auto Limited | AACCA3018M | Khushbu Auto Finance Limited | AADCK4046J | Wholly-Owned Subsidiary Company | Any other transaction | Sales of spares | At Arm's length & in ordinary course of business | 2.92 | 0 | 0 | | | | | | | | | Textual Information(11) | |
| 12 | Atul Auto Limited | AACCA3018M | Khushbu Auto Finance Limited | AADCK4046J | Wholly-Owned Subsidiary Company | Any other transaction | Rent Income | At Arm's length & in ordinary course of business | 3 | -3.81 | 0 | | | | | | | | | Textual Information(12) | |
| 13 | Atul Auto Limited | AACCA3018M | Khushbu Auto Finance Limited | AADCK4046J | Wholly-Owned Subsidiary Company | Any other transaction | Corporate Guarantee Fees Income | At Arm's length & in ordinary course of business | 33.2 | 0 | 0 | | | | | | | | | Textual Information(13) | |
| 14 | Atul Auto Limited | AACCA3018M | Khushbu Auto Finance Limited | AADCK4046J | Wholly-Owned Subsidiary Company | Any other transaction | Reimbursement of Loss sharing | At Arm's length & in ordinary course of business | 60.52 | 0 | 0 | | | | | | | | | Textual Information(14) | |
| 15 | Atul Auto Limited | AACCA3018M | Khushbu Auto Finance Limited | AADCK4046J | Wholly-Owned Subsidiary Company | Any other transaction | Payment of Subvention Charges | At Arm's length & in ordinary course of business | 56.99 | 0 | 2.37 | | | | | | | | | Textual Information(15) | |
| 16 | Atul Auto Limited | AACCA3018M | Jayantibhai Jagjivandas Chandra | ABJPC0022C | Chairman and Managing Director | Remuneration | | As per Shareholders Approval | 64.37 | -7.07 | -7.43 | | | | | | | | | Textual Information(16) | |
| 17 | Atul Auto Limited | AACCA3018M | Mahendra Jannadas Patel | ALHPP7960Q | Whole-time Director & CFO | Remuneration | | As per Shareholders Approval | 55.76 | -6.13 | -6.13 | | | | | | | | | Textual Information(17) | |
| 18 | Atul Auto Limited | AACCA3018M | Neeraj Jayantibhai Chandra | AASPC2147C | Whole-time Director | Remuneration | | As per Shareholders Approval | 31.2 | 1.92 | 1.59 | | | | | | | | | Textual Information(18) | |
| 19 | Atul Auto Limited | AACCA3018M | Paras Jivarajbhai Virangama | ANPPV9185M | Key Managerial Personnel | Remuneration | | As per Board Approval | 3.62 | 0 | 0 | | | | | | | | | Textual Information(19) | |

| Text Block | |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Textual Information(1) | In field opening balance and closing balance, positive value represents debit balance whereas negative value represents credit balance |
| Textual Information(2) | |
| Textual Information(3) | |
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| Textual Information(44) | |
| Textual Information(45) | |
| Textual Information(46) | |
| Textual Information(47) | |
| Textual Information(48) | The same has been repaid during the year. |
| Textual Information(49) | |
| Textual Information(50) | |
| Textual Information(51) | |
| Textual Information(52) | |
| Textual Information(53) | |
| Textual Information(54) | |
| Textual Information(55) | Repaid during the period |
| Textual Information(56) | |
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| Textual Information(67) | |

