

November 07, 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 SEPTEMBER 30, 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 September 30, 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

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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

(b) If answer to above question is No, please explain the reason for not complying.	
(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?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(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
(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

								F	Related part	ty transact	ions											
													loans, inte	r-corporate de	posits	, advanc	nsactions - app es or investme	nts made	or given by	the listed e	ntity/subsid	iary. These
	entity /sub	The party (listed sidiary) entering te transaction	Deta	nils of the counte	rparty			Value of			In case are due to party as of the tra	o either a result	In case any incurred to	financial indemake or give deposits, ad- investments	ebtedno	ess is inter-	nter- Details of the loans, inter-corporate deposit					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction 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
1	Atul Auto Limited		Atul Green Automotive Private Limited		Wholly- Owned Subsidiary Company	Sale of goods or services		150	At Arm's length & in ordinary course of business	0	0.05	0									(enausage)	Textual Information(1)
2	Atul Auto Limited		Atul Greentech Private Limited		Subsidiary Company	Sale of goods or services		12500	At Arm's length & in ordinary course of business	297.35	133.03	140.45										Textual Information(2)
3	Atul Auto Limited		Atul Greentech Private Limited		Subsidiary Company	Any other transaction	Recovery of Electricity Bill & Sales Promotion (Auto Expo)	199.99	At Arm's length & in ordinary course of business	12.42	0	0										Textual Information(3)
4	Atul Auto Limited		Atul Greentech Private Limited		Subsidiary Company	Any other transaction	Rent Income	24	At Arm's length & in ordinary course of business	12	0	6.48										Textual Information(4)
5	Atul Auto Limited		Atul Greentech Private Limited		Subsidiary Company	Any other transaction	Corporate Guarantee Fees Income	20	At Arm's length & in ordinary course of business	10.73	0	0										Textual Information(5)
6	Atul Auto Limited		Atul Greentech Private Limited		Subsidiary Company	Inter- corporate deposit		1500	At Arm's length & in ordinary course of business	1200	500	1700					Inter- corporate deposit	0.09	Repayable On Demand	Unsecured	Business Purpose	Textual Information(6)
7	Atul Auto Limited		Atul Greentech Private Limited		Subsidiary Company	Interest received		60	At Arm's length & in ordinary course of business	48.45	0	31.29										Textual Information(7
8	Atul Auto Limited		Khushbu Auto Finance Limited		Wholly- Owned Subsidiary Company	Any other transaction	Sales of spares	100	At Arm's length & in ordinary course of business	6.91	2.37	0.75										Textual Information(8)
9	Atul Auto Limited		Khushbu Auto Finance Limited		Wholly- Owned Subsidiary Company	Any other transaction	Rent Income	6	At Arm's length & in ordinary course of business	3	0	0										Textual Information(9)
10	Atul Auto Limited		Khushbu Auto Finance Limited	:	Wholly- Owned Subsidiary Company	Any other transaction	Corporate Guarantee Fees Income	90	At Arm's length & in ordinary course of business	35.49	0	0										Textual Information(1
11	Atul Auto Limited		Khushbu Auto Finance Limited		Wholly- Owned Subsidiary Company	Any other transaction	Reimbursement of Loss sharing	-27.14	At Arm's length & in ordinary course of business	-27.14	0	0										Textual Information(1
12	Atul Auto Limited		Khushbu Auto Finance Limited	:	Wholly- Owned Subsidiary Company	Any other transaction	Payment of Subvention Charges	55.22	At Arm's length & in ordinary course of business	55.22	0	1.65										Textual Information(1
13	Atul Auto Limited		Jayantibhai Jagjivandas Chandra Mahendra		Chairman and Managing Director	Remuneration		109.1	As per Shareholders Approval	59.73	-7.43	-5.6										Textual Information(1:
14	Atul Auto Limited		Jamnadas Patel		Director & CFO	Remuneration		139.68	Shareholders Approval	69.84	-6.13	-4.8										Textual Information(14
15	Atul Auto Limited		Neeraj Jayantibhai Chandra		Whole-time Director	Remuneration		103	As per Shareholders Approval	49	1.59	-3.57										Textual Information(1:
16	Atul Auto Limited		Paras Jivarajbhai Viramgama		Key Managerial Personnel (Company Secretary and Compliance Officer)	Remuneration		12	As per Board Approval	6	0	0										Textual Information(16
17	Atul Auto Limited		Vijay K Kedia		Non- Executive Director	Any other transaction	Director Sitting Fees	10	As per Board Approval	0.35	0	0										Textual Information(17
18	Atul Auto Limited		Aarti J Juneja		Independent Director	Any other transaction	Director Sitting Fees	10	As per Board Approval	0.83	-0.06	0										Textual Information(18
19	Atul Auto Limited		Mohan Jit Walia		Independent Director	Any other transaction	Director Sitting Fees	10	As per Board Approval	0.67	-0.06	0										Textual Information(19

20	Atul Auto Limited	5	Jaichander Swaminathan	Independent Director	Any other transaction	Director Sitting Fees	10	As per Board	0.83	-0.19	0					Textual Information(20)
21	Atul Auto Limited		Vijay Kumar Goel	Independent Director	Any other transaction	Director Sitting Fees	10	As per Board Approval	0.34	-0.6	0					Textual Information(21)
22	Atul Auto Limited		Khushbu Auto Private Limited	Company in which Director is Interested	Sale of goods or services		8000	Approval At Arm's length & in ordinary course of business	1474.4	-0.03	17.88					Textual Information(22)
23	Atul Auto Limited		Khushbu Auto Private Limited	Company in which Director is Interested	Any other transaction	Debit Note of Computer Software Recovery and other Misc.	2	At Arm's length & in ordinary course of business	0.2	0	0					Textual Information(23)
24	Atul Auto Limited		Khushbu Auto Private Limited	Company in which Director is Interested	Any other transaction	Warranty Claims/ After Sales Service/ PDI/ WRC Charges etc	50	At Arm's length & in ordinary course of business	4.29	0	0					Textual Information(24)
25	Atul Auto Limited		Khushbu Auto Private Limited	Company in which Director is Interested	Any other transaction	Rent Income	0.9	At Arm's length & in ordinary course of business	0.3	0	0					Textual Information(25)
26	Atul Auto Limited		Khushbu Auto Private Limited	Company in which Director is Interested	Any other transaction	Interest paid on Dealer Deposit	1	At Arm's length & in ordinary course of business At Arm's	0.06	0	0					Textual Information(26)
27	Atul Auto Limited		Khushbu Auto Private Limited	Company in which Director is Interested	Any other transaction	Purchase of Raw Material, spares and other	10	length & in ordinary course of business	0.01	0	0					Textual Information(27)
28	Atul Auto Limited		New Chandra Motor Cycle Agency	Firm in which Director is interested	Sale of goods or services		500	At Arm's length & in ordinary course of business At Arm's	52.75	59.89	16.36					Textual Information(28)
29	Atul Auto Limited		New Chandra Motor Cycle Agency	Firm in which Director is interested	Any other transaction	Debit Note of DMS and Freight Warranty	2	length & in ordinary course of business At Arm's	0.2	0	0					Textual Information(29)
30	Atul Auto Limited		New Chandra Motor Cycle Agency	Firm in which Director is interested	Any other transaction	Claims/ After Sales Service/ PDI/ WRC Charges etc	10	length & in ordinary course of business At Arm's	0.76	0	0					Textual Information(30)
31	Atul Auto Limited		New Chandra Motor Cycle Agency	Firm in which Director is interested	Any other transaction	Reimbursement of Loss in Retail Financing	10	length & in ordinary course of business At Arm's	0	0	0					Textual Information(31)
32	Atul Auto Limited		New Chandra Motor Cycle Agency	Firm in which Director is interested	Any other transaction	Interest Charged Dealer Outstanding	10	length & in ordinary course of business At Arm's	1.22	0	0					Textual Information(32)
33	Atul Auto Limited		New Chandra Motor Cycle House	Firm in which Director is interested	Any other transaction	Sale of Spares	50	length & in ordinary course of business At Arm's	0	0	0					Textual Information(33)
34	Atul Auto Limited		New Chandra Motor Cycle House	Firm in which Director is interested	Purchase of goods or services		10	length & in ordinary course of business At Arm's	0.93	-0.25	-0.5					Textual Information(34)
35	Atul Auto Limited		Atul Auto Industries	Firm in which Director is interested	Any other transaction	Debit Note for Material Rework and other Misc.	2	length & in ordinary course of business At Arm's	0.15	0	0					Textual Information(35)
36	Atul Auto Limited		Atul Auto Industries	Firm in which Director is interested	Any other transaction	Debit Note for freight charges	10	length & in ordinary course of business	0.61	0	0					Textual Information(36)
37	Atul Auto Limited		Atul Auto Industries	Firm in which Director is interested	Purchase of goods or services		1000	At Arm's length & in ordinary course of business At Arm's	143.78	-2.14	-9.41					Textual Information(37)
38	Atul Auto Limited		Atul Auto Industries	Firm in which Director is interested	Purchase of fixed assets	Vakiat-	25	length & in ordinary course of business	0.3	0	0					Textual Information(38)
39	Atul Auto Limited		Atul Motors Private Limited	Company in which Director is Interested	Any other transaction	Vehicle Repairing Expenses & Insurance & Purchase of Fixed Assets	12	At Arm's length & in ordinary course of business	0.44	-0.05	-0.029					Textual Information(39)
40	Atul Auto Limited		Atul Automotives	Firm in which Director is interested	Purchase of goods or services		10	At Arm's length & in ordinary course of business	0	0	0					Textual Information(40)
41	Atul Auto Limited		Atul Motors Jam LLP	LLP in which Director is Interested	Purchase of fixed assets		30	At Arm's length & in ordinary course of business	26.39	0	0					Textual Information(41)
42	Atul Auto Limited		Atul Green Automotive Private Limited	Wholly- Owned Subsidiary Company	Any other transaction	Debit Note for other Misc.	10	At Arm's length & in ordinary course of business	0	0	0					Textual Information(42)

43	Atul Auto Limited	Autor Pri	Green motive ivate nited	Wholly- Owned Subsidiary Company	Purchase of goods or services		200	At Arm's length & in ordinary course of business	0	0	0								Textual Information(43)
44	Atul Greentech Private Limited		l Auto istries	Firm in which Director is interested	Purchase of goods or services		25	At Arm's length & in ordinary course of business	11.56	2.54	6.53								Textual Information(44)
45	Atul Greentech Private Limited	Cha Motor	lew andra r Cycle ency	Firm in which Director is interested	Sale of goods or services		25	At Arm's length & in ordinary course of business	0	0	0								Textual Information(45)
46	Atul Greentech Private Limited		rbeer ngh	Key Managerial Personnel (CEO)	Remuneration		60	At Arm's length & in ordinary course of business	30	6.11	3.18								Textual Information(46)
47	Atul Greentech Private Limited		ya M andra	Whole-time Director	Remuneration		36	At Arm's length & in ordinary course of business At Arm's	18	1.21	1.95								Textual Information(47)
48	Atul Greentech Private Limited		tik V edia	Whole-time Director	Remuneration		40	length & in ordinary course of business At Arm's	20	3.29	2.51								Textual Information(48)
49	Khushbu Auto Finance Limited	Auto	nshbu Private nited	Company in which Director is Interested	Inter- corporate deposit		2000	length & in ordinary course of business At Arm's	1243	0	-58			Inter- corporate deposit	0.09	Repayable On Demand	Unsecured	Business Purpose	Textual Information(49)
50	Khushbu Auto Finance Limited	Auto Lin	ashbu Private nited	Company in which Director is Interested	Interest paid		16.84	length & in ordinary course of business At Arm's	16.84	0	-3.14								Textual Information(50)
51	Auto Finance Limited	Auto Lin	ashbu Private nited	Company in which Director is Interested	Any other transaction	Vehicle Repairing Expenses	10	length & in ordinary course of business At Arm's	0.013	0	0								Textual Information(51)
52	Auto Finance Limited	Pri Lin	Motors ivate nited	which Director is Interested	Any other transaction	Vehicle Repairing Expenses	10	length & in ordinary course of business At Arm's	0.26	0	0								Textual Information(52)
53	Auto Finance Limited	Cha Motor	andra r Cycle ency	which Promoter is interested	Any other transaction	Receipt of Secutity Deposit	0.04	length & in ordinary course of business At Arm's	0.04	-0.12	-0.16								Textual Information(53)
54	Auto Finance Limited		nita andra	Member of Promoter Group	Remuneration		7.2	length & in ordinary course of business At Arm's	3.6	-0.73	-0.71								Textual Information(54)
55	Auto Finance Limited		ırti J neja	Independent Director Key	Any other transaction	Director Sitting Fees	0.48	length & in ordinary course of business	0.48	-0.31	-0.21								Textual Information(55)
56	Khushbu Auto Finance Limited	Bharti	i Ajudia	Managerial Personnel (Company Secretary and Compliance Officer)	Remuneration		1.8	At Arm's length & in ordinary course of business	0.96	-0.19	-0.17								Textual Information(56)
57	Atul Auto Limited		Motors LLP	LLP in which Director is Interested	Any other transaction	Purchase, repairs or ther vihicle related Exp.	25	At Arm's length & in ordinary course of business	0	0	0								Textual Information(57)
58	Atul Auto Limited		tul notives	Firm in which Director is interested	Any other transaction	Purchase, repairs or ther vihicle related Exp.	25	At Arm's length & in ordinary course of business At Arm's	0	0	0								Textual Information(58)
59	Atul Auto Limited	Auto	ishbu Private nited	Company in which Director is Interested	Any other transaction	Purchase, repairs or ther vihicle related Exp.	5	length & in ordinary course of business At Arm's	0	0	0								Textual Information(59)
60	Atul Auto Limited	Mad	rudeo lhukar vadkar	Independent Director	Any other transaction	Director Sitting Fees	10	length & in ordinary course of business At Arm's	0.18	0	0								Textual Information(60)
61	Atul Auto Limited	Auto	ishbu Private nited	Company in which Director is Interested	Any other transaction	Reimbursement of Loss in Retail Financing	10	length & in ordinary course of business At Arm's	0	0	0								Textual Information(61)
62	Atul Greentech Private Limited		Auto	Firm in which Promoter is interested	Purchase of goods or services		30	length & in ordinary course of business At Arm's	12.23	1.05	8.75								Textual Information(62)
63	Atul Greentech Private Limited		Auto	Firm in which Promoter is interested	Any other transaction	Credit Note for freight charges	10	length & in ordinary course of business At Arm's	0.14	0	0								Textual Information(63)
64	Atul Greentech Private Limited		Auto	Firm in which Promoter is interested	Sale of goods or services		25	length & in ordinary course of business	0.76	0	0								Textual Information(64)

65	Atul Greentech Private Limited	Khushbu Auto Private Limited	Company in which Promoter is Interested	Sale of goods or services		5000	At Arm's length & in ordinary course of business	92.96	0	59.77					Textual Information(65)
66	Atul Greentech Private Limited	Khushbu Auto Private Limited	Company in which Promoter is Interested	Any other transaction	Insurance Expenses	30	At Arm's length & in ordinary course of business	1.98	0	2.33					Textual Information(66)
67	Atul Greentech Private Limited	Khushbu Auto Finance Limited	Wholly- Owned Subsidiary Company	Purchase of fixed assets		10	At Arm's length & in ordinary course of business	1	0	0					Textual Information(67)
68	Atul Greentech Private Limited	Khushbu Auto Private Limited	Company in which Promoter is Interested	Inter- corporate deposit		1000	At Arm's length & in ordinary course of business	200	0	200					Textual Information(68)
69	Atul Auto Limited	Atul Motors Jam LLP	LLP in which Director is Interested	Any other transaction	Purchase, repairs or ther vihicle related Exp.	12	At Arm's length & in ordinary course of business	1.34	0	0					Textual Information(69)

Total value of transaction during the reporting period

5204.153

	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)	1
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
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Textual Information(49)	Repaid during the period
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