

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.																				
Sl 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					Notes	
	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (Borrowing/issue of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (Borrow/advance/inter-corporate deposit/investment)		Interest Rate (%)
Add		Debit																		
1	Lumax Management Services Private Limited		significantly influenced by key Management Personnel or	Lumax Hitech Technologies Pvt Ltd		significantly influenced by key Management Personnel or	Sale of fixed assets		No remarks		0.01	0.00	0.00							
2	Lumax Management Services Private Limited		significantly influenced by key Management Personnel or	Lumax Tours & Travels Limited		significantly influenced by key Management Personnel or	Purchase of goods or services		No remarks		32.42	7.48	0.00							
3	Lumax Management Services Private Limited		Relative of KMP	Ms. Amara Jain		Relative of KMP	Purchase of goods or services		No remarks		0.07	0.00	0.00							
4	Lumax Management Services Private Limited		KMP	Mr. Nsofi Khanna		KMP	Purchase of goods or services		No remarks		43.07	5.63	0.00							
5	Lumax Management Services Private Limited		Enterprises significantly influenced	Lumax Industries Limited		Enterprises significantly influenced	Sale of goods or services		No remarks		1167.55	955.32	1193.00							
6	Lumax Management Services Private Limited		Enterprises significantly influenced	Apo Electric India Private Limited		Enterprises significantly influenced	Sale of goods or services		No remarks		7.08	8.85	3.54							
7	Lumax Management Services Private Limited		Enterprises significantly influenced	Lumax Industries Limited		Enterprises significantly influenced	Any other transaction	Rent Paid	No remarks		2.55	0.00	0.00							
8	Lumax Management Services Private Limited		significantly influenced by key Management Personnel or	Lumax Industries Limited		significantly influenced by key Management Personnel or	Any other transaction	Other Reimbursement	No remarks		-124.71	0.00	0.00							
9	Lumax Management Services Private Limited		significantly influenced by key Management Personnel or	Lumax Ancillary Limited		significantly influenced by key Management Personnel or	Any other transaction	Other Reimbursement	No remarks		-7.06	8.54	6.81							
10	Lumax Management Services Private Limited		KMP	Mr. Arif Tyagi		KMP	Any other transaction	Payables	No remarks		0.00	4.29	0.00							
11	Lumax Management Services Private Limited		Holding Company	Lumax Auto Technologies Limited		Holding Company	Any other transaction	Other Reimbursement	No remarks		-117.60	0.00	0.00							
12	Lumax Management Services Private Limited		KMP	Mr. Sarajay Mehta		KMP	Remuneration		No remarks		221.03	51.70	37.50							
13	Lumax App Allied Technologies Private Limited		Enterprises significantly influenced	JOPP HOLDING GMBH		Enterprises significantly influenced	Sale of goods or services		No remarks		0.19	0.00	0.19							
14	Lumax App Allied Technologies Private Limited		Enterprises significantly influenced	Lumax Management Services Pvt. Ltd		Enterprises significantly influenced	Purchase of goods or services		No remarks		2.49	0.00	2.28							
15	Lumax App Allied Technologies Private Limited		significantly influenced by key Management Personnel or	Lumax Tours & Travels Limited		significantly influenced by key Management Personnel or	Purchase of goods or services		No remarks		14.85	1.36	11.02							
16	Lumax App Allied Technologies Private Limited		Enterprises significantly influenced	Lumax Industries Limited		Enterprises significantly influenced	Any other transaction	Rent Paid	No remarks		0.07	0.00	0.00							
17	Lumax App Allied Technologies Private Limited		Enterprises significantly influenced	Jopp Automotive GMBH		Enterprises significantly influenced	Purchase of goods or services		No remarks		0	274.31	0.00							
18	Lumax App Allied Technologies Private Limited		Enterprises significantly influenced	Lumax Industries Limited		Enterprises significantly influenced	Purchase of goods or services		No remarks		3.68	1.27	0.00							
19	Lumax Coraglia Auto Technologies Pvt. Ltd		Enterprises significantly influenced	Car-Fitters (India) Enterprises significantly influenced		Enterprises significantly influenced	Sale of goods or services		No remarks		86.98	33.48	69.94							
20	Lumax Coraglia Auto Technologies Pvt. Ltd		Enterprises significantly influenced	Office Metakragiche G. Coraglia SPA (Italy)		Enterprises significantly influenced	Purchase of goods or services		No remarks		21.95	0.00	0.00							
21	Lumax Coraglia Auto Technologies Pvt. Ltd		Enterprises significantly influenced	CORNAGLIA POLAND		Enterprises significantly influenced	Purchase of fixed assets		No remarks		34.64	34.64	0.00							
22	Lumax Coraglia Auto Technologies Pvt. Ltd		Enterprises significantly influenced	Lumax & Travels Limited		Enterprises significantly influenced	Any other transaction	Other Reimbursement	No remarks		13.66	3.21	0.79							
23	Lumax Coraglia Auto Technologies Pvt. Ltd		Enterprises significantly influenced	Lumax Management Services Pvt. Ltd		Enterprises significantly influenced	Any other transaction	Other Reimbursement	No remarks		1.85	0.00	0.21							
24	Lumax Coraglia Auto Technologies Pvt. Ltd		Enterprises significantly influenced	Lumax Mannoh Allied Technologies Ltd		Enterprises significantly influenced	Any other transaction	Other Reimbursement	No remarks		-0.29	0.00	0.29							
25	Lumax Coraglia Auto Technologies Pvt. Ltd		Relative of KMP/ Director	Mr. Dhansh Kumar Jain		Relative of KMP/ Director	Remuneration		No remarks		12.00	0.00	0.00							
26	IAC International Automotive India Private Limited		Enterprises significantly influenced	IAC Group (Slovakia) S.R		Enterprises significantly influenced	Sale of goods or services		No remarks		247.54	70.80	274.85							
27	IAC International Automotive India Private Limited		Enterprises significantly influenced	IAC Group S.R.O.		Enterprises significantly influenced	Sale of goods or services		No remarks		148.90	28.10	148.97							
28	IAC International Automotive India Private Limited		Enterprises significantly influenced	International Automotive Components Group Limited (U.K.)		Enterprises significantly influenced	Sale of goods or services		No remarks		136.33	215.40	274.91							
29	IAC International Automotive India Private Limited		Enterprises significantly influenced	IAC APM Automotive Systems Ltd, Thailand		Enterprises significantly influenced	Sale of goods or services		No remarks		77.27	18.63	28.35							
30	IAC International Automotive India Private Limited		Enterprises significantly influenced	IAC Group Souththorpe, E		Enterprises significantly influenced	Sale of goods or services		No remarks		127.50	137.05	214.02							
31	IAC International Automotive India Private Limited		Enterprises significantly influenced	IAC Dueselorf HQ		Enterprises significantly influenced	Sale of goods or services		No remarks		35.25	0.00	35.25							
32	IAC International Automotive India Private Limited		Enterprises significantly influenced	Components Group North America, Inc		Enterprises significantly influenced	Purchase of goods or services		No remarks		145.51	300.77	230.34							
33	IAC International Automotive India Private Limited		Enterprises significantly influenced	Components Group North America, Inc		Enterprises significantly influenced	Sale of goods or services		No remarks		124.96	602.81	36.41							
34	IAC International Automotive India Private Limited		Enterprises significantly influenced	International Automotive Components Group GmbH, Germany		Enterprises significantly influenced	Sale of goods or services		No remarks		136.14	620.03	201.35							
35	IAC International Automotive India Private Limited		Enterprises significantly influenced	Components Group North America, Inc		Enterprises significantly influenced	Any other transaction	Payables	No remarks		0.00	16.16	9.50							
36	IAC International Automotive India Private Limited		Enterprises significantly influenced	IAC APM Automotive Systems Ltd, Thailand		Enterprises significantly influenced	Any other transaction	Other Reimbursement	No remarks		0	46.15	0.00							
37	IAC International Automotive India Private Limited		Enterprises significantly influenced	IAC International Services Private Limited		Enterprises significantly influenced	Any other transaction	Other Financial Assets	No remarks		0.00	1100.00	0.00							
38	IAC International Automotive India Private Limited		Enterprises significantly influenced	International Automotive Components Group Limited (U.K.)		Enterprises significantly influenced	Sale of goods or services		No remarks		9.86	0.00	26.11							
39	IAC International Automotive India Private Limited		KMP of Subsidiary	Mr. Suresh Kishorakar		KMP of Subsidiary	Remuneration		No remarks		117.41	0.00	0.00							
40	IAC International Automotive India Private Limited		KMP of Subsidiary	Mr. Chandan Kishorakar		KMP of Subsidiary	Remuneration		No remarks		13.18	0.00	0.00							
41	IAC International Automotive India Private Limited		Director	Mr. Anur Kumar Mahotra		Director	Any other transaction	Director sitting fees	No remarks		0.70	0.00	0.00							
42	IAC International Automotive India Private Limited		KMP of Subsidiary	Mr. Swaraj Sahgal		KMP of Subsidiary	Any other transaction	Director sitting fees	No remarks		0.80	0.00	0.00							
43	IAC International Automotive India Private Limited		Enterprises significantly influenced	International Automotive Components Group GmbH, Germany		Enterprises significantly influenced	Any other transaction	Other Financial Assets	No remarks		1713.47	1328.15	614.70							
44	IAC International Automotive India Private Limited		Enterprises significantly influenced	IAC Canada Admin LLC		Enterprises significantly influenced	Any other transaction	Payables	No remarks		0.00	600.60	66.64							
45	IAC International Automotive India Private Limited		Enterprises significantly influenced	IAC Shanghai Management Co. Ltd.		Enterprises significantly influenced	Any other transaction	Payables	No remarks		0.00	20.12	0.00							
46	Lumax Integrated Ventures Pvt Ltd		Enterprises significantly influenced	Lumax Tours & Travels Limited		Enterprises significantly influenced	Purchase of goods or services		No remarks		0.20	0.00	0.00							
47	Lumax Mannoh Allied Technologies Limited		significantly influenced by key Management Personnel or having significant influence over the Company	Lumax Industries Limited		significantly influenced by key Management Personnel or having significant influence over the Company	Sale of Raw Materials and Components		No remarks		5.99	0.00	0.00							
48	Lumax Mannoh Allied Technologies Limited		having significant influence over the Company	Mannoh Industrial Co. Ltd.		having significant influence over the Company	Sale of Raw Materials and Components		No remarks		0.25	0.00	0.00							
49	Lumax Mannoh Allied Technologies Limited		having significant influence over the Company	M&T Allied Technologies Co. Ltd.		having significant influence over the Company	Sale of goods or services		No remarks		0.21	0.00	0.21							
50	Lumax Mannoh Allied Technologies Limited		having significant influence over the Company	Mannoh Industrial Co. Ltd.		having significant influence over the Company	Sale of goods or services		No remarks		0.12	0.00	0.00							
51	Lumax Mannoh Allied Technologies Limited		Holding Company	Lumax Auto Technologies Limited		Holding Company	Any other transaction	MANAGEMENT FEES	No remarks		70.80	0.00	0.00							
52	Lumax Mannoh Allied Technologies Limited		Holding Company	Lumax Auto Technologies Limited		Holding Company	Any other transaction	UTILITY SERVICES	No remarks		14.16	0.00	0.00							
53	Lumax Mannoh Allied Technologies Limited		Enterprises significantly influenced	Lumax Tours & Travels Limited		Enterprises significantly influenced	Purchase of goods or services		No remarks		21.27	1.92	1.33							
54	Lumax Mannoh Allied Technologies Limited		significantly influenced by key Management Personnel or having significant influence over the Company	Lumax Management Services Pvt. Ltd		significantly influenced by key Management Personnel or having significant influence over the Company	Purchase of goods or services		No remarks		1.58	0.00	0.03							
55	Lumax Mannoh Allied Technologies Limited		having significant influence over the Company	Mannoh Industrial Co. Ltd.		having significant influence over the Company	Purchase of goods or services		No remarks		0.35	0.00	0.00							
56	Lumax Mannoh Allied Technologies Limited		significantly influenced by key Management Personnel or having significant influence over the Company	Lumax Industries Limited		significantly influenced by key Management Personnel or having significant influence over the Company	Any other transaction	Rent Paid	No remarks		0.08	0.00	0.00							
57	Lumax Mannoh Allied Technologies Limited		significantly influenced by key Management Personnel or having significant influence over the Company	Lumax Industries Limited		significantly influenced by key Management Personnel or having significant influence over the Company	Any other transaction	Materials and Components	No remarks		322.19	206.94	217.48							
58	Lumax Mannoh Allied Technologies Limited		significantly influenced by key Management Personnel or having significant influence over the Company	Lumax Ancillary Limited		significantly influenced by key Management Personnel or having significant influence over the Company	Any other transaction	Materials and Components	No remarks		1.66	0.85	0.87							
59	Lumax Mannoh Allied Technologies Limited		Enterprises significantly influenced	LUMAX CHARITABLE FOUNDATION		Enterprises significantly influenced	Any other transaction	CSR Expenditure	No remarks		29.00	0.00	0.00							
60	Lumax Mannoh Allied Technologies Limited		having significant influence over the Company	Mannoh Industrial Co. Ltd.		having significant influence over the Company	Any other transaction	Royalty Expense	No remarks		188.11	0.00	0.00							
61	Lumax Mannoh Allied Technologies Limited		Director	Mr. Avinash Parkash Gandhi		Director	Any other transaction	Director Sitting Fees	No remarks		0.80	0.00	0.00							

