

Aapki Jee

*Annasth*

**ASHOK LEYLAND LIMITED**

Registered & Corporate Office: No.1, Sardar Patel Road, Guindy, Chennai - 600 032, India | T : +91 44 2220 6000 | F : +91 44 2220 6001  
CIN - L34101TN1948PLC000105 | [www.ashokleyland.com](http://www.ashokleyland.com)



**HINDUJA GROUP**

**a) List of parties where control exists**

**Holding company**

Hinduja Automotive Limited, United Kingdom  
Machen Holdings SA  
(Holding Company of Hinduja Automotive Limited, United Kingdom)  
Machen Development Corporation, Panama  
(Holding Company of Machen Holdings SA)  
Amas Holdings SA  
(Holding Company of Machen Development Corporation, Panama)

**b) Other related parties**

**Fellow subsidiaries**

Gulf Oil Lubricants India Limited  
Hinduja Energy (India) Limited  
Hinduja National Power Corporation Limited  
DA Stuart India Private Limited  
Prathama Solarconnect Energy Private Limited  
Hinduja Renewables Private Limited  
IDL Explosives Limited  
Gulf RAK Lube Oil (Ras Al Khaimah)  
Gulf Oil Middle East Limited

**Associates**

Ashok Leyland Defence Systems Limited  
Lanka Ashok Leyland PLC  
Mangalam Retail Services Limited

**Joint Ventures**

Ashley Alteams India Limited  
Ashok Leyland John Deere Construction Equipment Company Private Limited (Along with Gulf Ashley Motor Limited) [under liquidation]

**Entities where control exist**

Ashok Leyland Educational Trust

**Entities under the significant influence of Key Management Personnel**

Hinduja Investments and Project services limited

**Entities where significant influence exist**

Ashok Leyland Employees Gratuity Fund  
Ashok Leyland Superannuation Fund  
Ashok Leyland Employees Ennore Provident Fund Trust  
Ashok Leyland Senior Executives Provident Fund Trust  
Ashok Leyland Employees Hosur Provident Fund Trust  
Ashok Leyland Employees Bhandara Provident Fund Trust  
Ashok Leyland Employees Alwar Provident Fund Trust  
Ennore Foundries Limited Employees Provident Fund  
Ennore Foundries Gratuity Fund  
Ennore Foundries Employees Pension cum Insurance Fund  
Ennore Foundries Senior Executives Superannuation Fund  
Global TVS Employees Gratuity Fund

**Key Management Personnel**

Mr. Dheeraj G Hinduja, Chairman  
Mr. Vipin sondhi, Managing Director and Chief Executive Officer  
Mr. Gopal Mahadevan, Whole-time Director and Chief Financial Officer  
Prof. Dr. Andreas H Biagosch  
Dr. Andrew C Palmer  
Mr. Jean Brunol  
Mr. Jose Maria Alapont  
Ms. Manisha Girotra  
Mr. Sanjay K Asher  
Mr. Saugata Gupta

Ashok Leyland Limited  
Consolidated Related Party Transaction Disclosure for the year ended March 31, 2021  
(In pursuance with Regulation 23(9) of SEBI (Listing obligation and Disclosure Requirements) (Amendments) Regulations, 2018

c) Summary of related party transactions and balances

Particulars	Fellow Subsidiaries	Associates	Joint Ventures	Holding Company	Entities where control exist	Entities where significant influence exist	Entities under the significant influence of Key Management Personnel	Key Management Personnel	Total
<b>Transactions during the year ended March 31, 2021</b>									
1 Purchase of raw materials, components and traded goods (net of GST)	77.61	0.71	44.80	-	-	-	-	-	123.12
2 Sales and services (net of GST)	24.99	80.32	1.03	-	-	-	-	-	106.34
3 Other operating income	-	-	1.35	-	-	-	-	-	1.35
4 Other expenditure incurred / (recovered) (net)	13.96	(0.76)	25.83	2.36	0.08	-	0.01	-	41.48
5 Interest and other income	17.46	0.78	0.20	-	-	-	-	-	18.44
6 Interest expense	-	-	-	1.77	-	-	-	-	1.77
7 Remuneration to key management personnel	-	-	-	-	-	-	-	24.12	24.12
8 Commission and sitting fees to key management personnel	-	-	-	-	-	-	-	4.30	4.30
9 Investments in shares of	18.66	-	-	-	-	-	-	-	18.66
10 Loans / ICD given	300.00	-	-	-	-	-	-	-	300.00
11 Loans / ICD repaid	400.00	-	-	-	-	-	-	-	400.00
12 Borrowings taken	-	-	-	50.38	-	-	-	-	50.38
13 Borrowings repaid	-	-	-	75.56	-	-	-	-	75.56
14 Contribution to employee related trusts made during the year	-	-	-	-	-	189.28	-	-	189.28
15 Purchase of Asset	-	-	8.12	-	-	-	-	-	8.12
16 Allotment of Equity Shares	-	-	-	73.97	-	-	-	-	73.97
<b>Balances as on March 31, 2021</b>									
17 Trade receivables	7.94	75.87	0.25	-	0.64	-	-	-	84.70
18 Other financial and non- financial assets	0.01	-	0.22	-	-	-	-	-	0.23
19 Trade and other payables	26.37	1.22	17.64	1.54	-	10.21	0.19	8.50	65.67
20 Financial guarantees	-	-	14.70	-	-	-	-	-	14.70