RPT Disclosure as on 31.03.2026

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Millions)

													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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					
	Name	Name	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/ 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	Hyundai Motor India Limited	Hyundai Motor Turkiye Otomotiv A.S (Formerly Known as Hyundai Assan Otomotiv Sanayi Ve Ticaret A.S.)	Fellow Subsidiaries	Sale of goods or services		1,765.30	NA			72.87	0.00	0.00										
2	Hyundai Motor India Limited	Hyundai Autoever India Private limited	Subsidiary of Associate of Holding Company	Any other transaction	Other Operating Revenue/Other Income/Recovery of Expenses	42.20	NA			17.14	0.00	0.00										
3	Hyundai Motor India Limited	Hyundai Capital India Private Limited	Fellow Subsidiaries	Any other transaction	Other Operating Revenue/Other Income/Recovery of Expenses	6.20	NA			0.72	0.00	0.00										
4	Hyundai Motor India Limited	Hyundai Kefico Corporation	Fellow Subsidiaries	Any other transaction	Other Operating Revenue/Other Income/Recovery of Expenses	2.10	NA			0.19	0.00	0.00										
5	Hyundai Motor India Limited	Hyundai Motor Company, South Korea	Holding Company	Sale of goods or services		79.90	NA			25.62	0.00	0.00										
6	Hyundai Motor India Limited	Hyundai Motor De Mexico S DE RL DE CV	Fellow Subsidiaries	Sale of goods or services		19,605.50	NA			7,697.18	0.00	0.00										
7	Hyundai Motor India Limited	Hyundai Motor India Engineering Private Limited	Subsidiary Company	Any other transaction	Other Operating Revenue/Other Income/Recovery of Expenses	0.00	NA			6.80	0.00	0.00										
8	Hyundai Motor India Limited	Hyundai Transys India Private Limited	Subsidiary of Associate of Holding Company	Any other transaction	Other Operating Revenue/Other Income/Recovery of Expenses	1.00	NA			0.01	0.00	0.00										
9	Hyundai Motor India Limited	Hyundai Transys India Private Limited	Subsidiary of Associate of Holding Company	Sale of goods or services		55.00	NA			3.16	0.00	0.00										
10	Hyundai Motor India	Hyundai Transys Lear	Subsidiary of Associate of	Any other transaction	Other Operating Revenue/Other	12.00	NA			0.57	0.00	0.00										

	Limited	Automotive India Private Limited	Holding Company		Income/Recovery of Expenses																		
11	Hyundai Motor India Limited	Hyundai Transys Lear Automotive India Private Limited	Subsidiary of Associate of Holding Company	Sale of goods or services		1,610.10	NA			553.28	0.00	0.00											
12	Hyundai Motor India Limited	Hyundai Wia India Pvt ltd.	Subsidiary of Associate of Holding Company	Any other transaction	Other Operating Revenue/Other Income/Recovery of Expenses	0.10	NA			0.00	0.00	0.00											
13	Hyundai Motor India Limited	Hyundai Wia India Pvt ltd.	Subsidiary of Associate of Holding Company	Sale of goods or services		8.10	NA			1.72	0.00	0.00											
14	Hyundai Motor India Limited	KIA India Private Limited	Subsidiary of Associate of Holding Company	Any other transaction	Other Operating Revenue/Other Income/Recovery of Expenses	93.50	NA			36.50	0.00	0.00											
15	Hyundai Motor India Limited	KIA India Private Limited	Subsidiary of Associate of Holding Company	Sale of goods or services		32,013.30	NA			11,988.18	0.00	0.00											
16	Hyundai Motor India Limited	Mobis India Ltd.	Subsidiary of Entity having Significant influence over the Holding Company	Any other transaction	Other Operating Revenue/Other Income/Recovery of Expenses	633.20	NA			280.75	0.00	0.00											
17	Hyundai Motor India Limited	Mobis India Ltd.	Subsidiary of Entity having Significant influence over the Holding Company	Sale of goods or services		2,830.10	NA			1,241.40	0.00	0.00											
18	Hyundai Motor India Limited	Hec India LLP	Subsidiary of Associate of Holding Company	Purchase of fixed assets		32,750.00	NA			3,662.43	0.00	0.00											
19	Hyundai Motor India Limited	Hyundai Autoever Corp	Associate of Holding Company	Any other transaction	Services Received/Other Expenses	561.80	NA			83.72	0.00	0.00											
20	Hyundai Motor India Limited	Hyundai Autoever Corp	Associate of Holding Company	Purchase of fixed assets		2,392.60	NA			429.97	0.00	0.00											
21	Hyundai Motor India Limited	Hyundai Autoever India Private limited	Subsidiary of Associate of Holding Company	Any other transaction	Services Received/Other Expenses	3,279.60	NA			1,201.06	0.00	0.00											
22	Hyundai Motor India Limited	Hyundai Autoever India Private limited	Subsidiary of Associate of Holding Company	Purchase of fixed assets		1,603.40	NA			409.30	0.00	0.00											
23	Hyundai Motor India Limited	Hyundai Autoever India Private limited	Subsidiary of Associate of Holding Company	Purchase of goods or services		900.00	NA			201.02	0.00	0.00											
24	Hyundai Motor India Limited	Hyundai Capital India Private Limited	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	111.70	NA			38.50	0.00	0.00											
25	Hyundai Motor India Limited	Hyundai Engineering India Pvt Ltd.	Subsidiary of Associate of Holding Company	Any other transaction	Services Received/Other Expenses	1,160.00	NA			480.73	0.00	0.00											

26	Hyundai Motor India Limited	Hyundai Engineering India Pvt Ltd.	Subsidiary of Associate of Holding Company	Purchase of fixed assets		1,043.00	NA			369.21	0.00	0.00										
27	Hyundai Motor India Limited	Hyundai Kefico Corporation	Fellow Subsidiaries	Purchase of goods or services		2,620.40	NA			1,277.09	0.00	0.00										
28	Hyundai Motor India Limited	Hyundai Motor Brasil Montadora de Automoveis LTDA	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	380.00	NA			119.85	0.00	0.00										
29	Hyundai Motor India Limited	Hyundai Motor Business Service Company	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	159.30	NA			61.32	0.00	0.00										
30	Hyundai Motor India Limited	Hyundai Motor Company, South Korea	Holding Company	Any other transaction	Royalty	22,850.80	NA			10,368.82	0.00	0.00										
31	Hyundai Motor India Limited	Hyundai Motor Company, South Korea	Holding Company	Any other transaction	Services Received/Other Expenses	1,900.30	NA			83.51	0.00	0.00										
32	Hyundai Motor India Limited	Hyundai Motor Company, South Korea	Holding Company	Purchase of fixed assets		9,614.60	NA			1,023.56	0.00	0.00										
33	Hyundai Motor India Limited	Hyundai Motor Company, South Korea	Holding Company	Purchase of goods or services		34,410.40	NA			7,188.42	0.00	0.00										
34	Hyundai Motor India Limited	Hyundai Motor Middle East and Africa L.L.C	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	1,155.90	NA			397.13	0.00	0.00										
35	Hyundai Motor India Limited	Hyundai Rotem Company	Fellow Subsidiaries	Purchase of fixed assets		6,709.30	NA			468.68	0.00	0.00										
36	Hyundai Motor India Limited	Hyundai Transys India Private Limited	Subsidiary of Associate of Holding Company	Purchase of goods or services		3,908.90	NA			1,680.81	0.00	0.00										
37	Hyundai Motor India Limited	Hyundai Wia Automotive Engine (shandong) Company	Associate of Holding Company	Purchase of goods or services		1,981.60	NA			398.72	0.00	0.00										
38	Hyundai Motor India Limited	Hyundai Wia Corporation	Associate of Holding Company	Purchase of fixed assets		5,468.40	NA			72.34	0.00	0.00										
39	Hyundai Motor India Limited	Hyundai Wia India Pvt ltd.	Subsidiary of Associate of Holding Company	Purchase of goods or services		720.90	NA			543.91	0.00	0.00										
40	Hyundai Motor India Limited	KIA India Private Limited	Subsidiary of Associate of Holding Company	Purchase of goods or services		26,134.80	NA			8,894.61	0.00	0.00										
41	Hyundai Motor India Limited	PT Hyundai Motor Manufacturing Indonesia	Fellow Subsidiaries	Purchase of goods or services		11,619.60	NA			4,760.18	0.00	0.00										
42	Hyundai Motor India Limited	PT Hyundai Motors Indonesia	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	136.50	NA			57.52	0.00	0.00										
43	Hyundai Motor India Limited	Mobis India Ltd.	Subsidiary of Entity having Significant influence over the	Any other transaction	Services Received/Other Expenses	159.00	NA			4.79	0.00	0.00										

			Holding Company																				
44	Hyundai Motor India Limited	Mobis India Ltd.	Subsidiary of Entity having Significant influence over the Holding Company	Purchase of fixed assets		1,000.00	NA			156.86	0.00	0.00											
45	Hyundai Motor India Limited	Mobis India Ltd.	Subsidiary of Entity having Significant influence over the Holding Company	Purchase of goods or services		1,20,627.70	NA			42,362.62	0.00	0.00											
46	Hyundai Motor India Limited	Hyundai Transys Lear Automotive India Private Limited	Subsidiary of Associate of Holding Company	Any other transaction	Services Received/Other Expenses	14.30	NA			1.60	0.00	0.00											
47	Hyundai Motor India Limited	Hyundai Transys Lear Automotive India Private Limited	Subsidiary of Associate of Holding Company	Purchase of fixed assets		924.60	NA			83.24	0.00	0.00											
48	Hyundai Motor India Limited	Hyundai Transys Lear Automotive India Private Limited	Subsidiary of Associate of Holding Company	Purchase of goods or services		23,004.50	NA			10,250.31	0.00	0.00											
49	Hyundai Motor India Limited	Hyundai Motor Turkiye Otomotiv A.S (Formerly Known as Hyundai Assan Otomotiv Sanayi Ve Ticaret A.S.)	Fellow Subsidiaries	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	154.06	72.83											
50	Hyundai Motor India Limited	Hyundai Capital India Private Limited	Fellow Subsidiaries	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	0.77	0.00											
51	Hyundai Motor India Limited	Hyundai Motor Company, South Korea	Holding Company	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	0.00	1.51											
52	Hyundai Motor India Limited	Hyundai Motor De Mexico S DE RL DE CV	Fellow Subsidiaries	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	8,151.66	4,936.47											
53	Hyundai Motor India Limited	Hyundai Motor India Engineering Private Limited	Subsidiary Company	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	2.45	0.06											
54	Hyundai Motor India Limited	Hyundai Thanh Cong Vietnam JSC	Fellow Subsidiaries	Any other transaction	Trade and Other Payables	0.00	NA			0.00	0.27	0.39											
55	Hyundai Motor India Limited	Hyundai Transys Lear Automotive India Private Limited	Subsidiary of Associate of Holding Company	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	117.30	0.00											
56	Hyundai Motor India Limited	Hyundai Wia India Pvt ltd.	Subsidiary of Associate of Holding Company	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	0.28	0.07											
57	Hyundai Motor India Limited	KIA India Private Limited	Subsidiary of Associate of	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	3,169.77	3,384.04											

			Holding Company																				
58	Hyundai Motor India Limited	Mobis India Ltd.	Subsidiary of Entity having Significant influence over the Holding Company	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	138.14	37.22											
59	Hyundai Motor India Limited	Hyundai Motor Turkiye Otomotiv A.S (Formerly Known as Hyundai Assan Otomotiv Sanayi Ve Ticaret A.S.)	Fellow Subsidiaries	Any other transaction	Trade and Other Payables	0.00	NA			0.00	0.37	0.02											
60	Hyundai Motor India Limited	Hyundai Autoever Corp	Associate of Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	120.66	24.76											
61	Hyundai Motor India Limited	Hyundai Autoever India Private limited	Subsidiary of Associate of Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	448.95	267.30											
62	Hyundai Motor India Limited	Hyundai Engineering India Pvt Ltd.	Subsidiary of Associate of Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	89.64	112.95											
63	Hyundai Motor India Limited	Hyundai Kefico Corporation	Fellow Subsidiaries	Any other transaction	Trade and Other Payables	0.00	NA			0.00	337.41	465.56											
64	Hyundai Motor India Limited	Hyundai Motor CIS LLC	Fellow Subsidiaries	Any other transaction	Trade and Other Payables	0.00	NA			0.00	0.00	0.00											
65	Hyundai Motor India Limited	Hyundai Motor Company Italy S.R.L,	Fellow Subsidiaries	Any other transaction	Trade and Other Payables	0.00	NA			0.00	0.00	0.00											
66	Hyundai Motor India Limited	Hyundai Motor Company, South Korea	Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	5,527.20	5,558.64											
67	Hyundai Motor India Limited	Hyundai Motor De Mexico S DE RL DE CV	Fellow Subsidiaries	Any other transaction	Trade and Other Payables	0.00	NA			0.00	8.99	0.00											
68	Hyundai Motor India Limited	Hyundai Motor Deutschland Gmbh	Fellow Subsidiaries	Any other transaction	Trade and Other Payables	0.00	NA			0.00	0.04	0.00											
69	Hyundai Motor India Limited	Hyundai Motor Espana S.L.U	Fellow Subsidiaries	Any other transaction	Trade and Other Payables	0.00	NA			0.00	0.01	0.00											
70	Hyundai Motor India Limited	Hyundai Motor UK Limited	Fellow Subsidiaries	Any other transaction	Trade and Other Payables	0.00	NA			0.00	0.01	0.00											
71	Hyundai Motor India Limited	Hyundai Rotem Company	Fellow Subsidiaries	Any other transaction	Trade and Other Payables	0.00	NA			0.00	602.53	1,080.74											
72	Hyundai Motor India Limited	Hyundai Transys India Private Limited	Subsidiary of Associate of Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	395.13	497.72											
73	Hyundai Motor India Limited	Hyundai Transys Lear Automotive India Private Limited	Subsidiary of Associate of Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	2,011.52	2,077.95											
74	Hyundai Motor India	Hyundai Wia Automotive	Associate of Holding	Any other transaction	Trade and Other Payables	0.00	NA			0.00	150.85	69.83											

	Limited	Engine (shandong) Company	Company																			
75	Hyundai Motor India Limited	Hyundai Wia Corporation	Associate of Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	266.54	259.55										
76	Hyundai Motor India Limited	Hyundai Wia India Pvt ltd.	Subsidiary of Associate of Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	39.69	133.15										
77	Hyundai Motor India Limited	KIA India Private Limited	Subsidiary of Associate of Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	2,112.60	2,192.91										
78	Hyundai Motor India Limited	Mobis India Ltd.	Subsidiary of Entity having Significant influence over the Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	10,627.41	9,188.50										
79	Hyundai Motor India Limited	PT Hyundai Motor Manufacturing Indonesia	Fellow Subsidiaries	Any other transaction	Trade and Other Payables	0.00	NA			0.00	1,641.82	1,140.61										
80	Hyundai Motor India Limited	HEC India Private Limited (Formerly known as "HEC India LLP")	Subsidiary of Associate of Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	108.30	0.00										
81	Hyundai Motor India Limited	Hyundai Capital India Private Limited	Fellow Subsidiaries	Any other transaction	Trade and Other Payables	0.00	NA			0.00	5.46	0.00										
82	Hyundai Motor India Limited	Hyundai Motor India Limited Executive Superannuation Scheme	Post Retirement Benefit Plans	Any other transaction	Contribution to Post Retirement Benefit Plans	265.40	NA			125.12	0.00	0.00										
83	Hyundai Motor India Limited	Hyundai Motor India Limited Group Gratuity Scheme	Post Retirement Benefit Plans	Any other transaction	Contribution to Post Retirement Benefit Plans	757.00	NA			132.70	0.00	0.00										
84	Hyundai Motor India Limited	Hyundai Motor Company Australia Pty Limited	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	23.70	NA			1.02	0.00	0.00										
85	Hyundai Motor India Limited	Hyundai Motor Company Italy S.R.L,	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	1.10	NA			0.11	0.00	0.00										
86	Hyundai Motor India Limited	Hyundai Motor Czech S.R.O.	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	1.30	NA			0.01	0.00	0.00										
87	Hyundai Motor India Limited	Hyundai Motor De Mexico S DE RL DE CV	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	414.50	NA			125.12	0.00	0.00										
88	Hyundai Motor India Limited	Hyundai Motor Deutschland Gmbh	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	1.30	NA			0.26	0.00	0.00										
89	Hyundai Motor India Limited	Hyundai Motor Espana S.L.U	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	1.30	NA			0.14	0.00	0.00										
90	Hyundai Motor India Limited	Hyundai Motor France SAS	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	3.00	NA			0.18	0.00	0.00										
91	Hyundai Motor India Limited	Hyundai Motor Netherlands B.V.	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	1.10	NA			0.04	0.00	0.00										

92	Hyundai Motor India Limited	Hyundai Motor UK Limited	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	3.70	NA			0.14	0.00	0.00										
93	Hyundai Motor India Limited	Hyundai Motor Turkiye Otomotiv A.S (Formerly Known as Hyundai Assan Otomotiv Sanayi Ve Ticaret A.S.)	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	13.50	NA			0.02	0.00	0.00										
94	Hyundai Motor India Engineering Private Limited	Hyundai Motor Company, South Korea	Ultimate Holding Company	Sale of goods or services		4,573.10	NA			2,068.80	0.00	0.00										
95	Hyundai Motor India Engineering Private Limited	KIA Corporation	Associate of Ultimate Holding Company	Sale of goods or services		3,435.80	NA			1,680.23	0.00	0.00										
96	Hyundai Motor India Engineering Private Limited	KIA India Private Limited	Subsidiary of Associate of Ultimate Holding Company	Sale of goods or services		0.00	NA			142.03	0.00	0.00										
97	Hyundai Motor India Engineering Private Limited	Hyundai Motor India Limited	Holding Company	Sale of goods or services		0.00	NA			227.88	0.00	0.00										
98	Hyundai Motor India Engineering Private Limited	Hyundai Motor India Limited	Holding Company	Any other transaction	Other Operating Revenue/Other Income/Recovery of Expenses	0.00	NA			0.95	0.00	0.00										
99	Hyundai Motor India Engineering Private Limited	Haevichi Hotel & Resort Co. Ltd.	Associate of Ultimate Holding Company	Any other transaction	Services Received/Other Expenses	0.00	NA			17.96	0.00	0.00										
100	Hyundai Motor India Engineering Private Limited	Hyundai Wia India Pvt ltd.	Subsidiary of Associate of Ultimate Holding Company	Any other transaction	Services Received/Other Expenses	0.00	NA			0.41	0.00	0.00										
101	Hyundai Motor India Engineering Private Limited	Hyundai Autoever Corp	Associate of Ultimate Holding Company	Any other transaction	Services Received/Other Expenses	0.00	NA			53.92	0.00	0.00										
102	Hyundai Motor India Engineering Private Limited	Hyundai Transys Lear Automotive India Private Limited	Subsidiary of Associate of Ultimate Holding Company	Any other transaction	Services Received/Other Expenses	0.00	NA			0.75	0.00	0.00										
103	Hyundai Motor India Engineering Private Limited	Hyundai Autoever India Private limited	Subsidiary of Associate of Ultimate Holding Company	Any other transaction	Services Received/Other Expenses	0.00	NA			49.40	0.00	0.00										
104	Hyundai Motor India Engineering Private Limited	Mobis India Ltd.	Subsidiary of Entity having Significant influence over the Ultimate	Any other transaction	Services Received/Other Expenses	0.00	NA			0.29	0.00	0.00										

			Holding Company																				
105	Hyundai Motor India Engineering Private Limited	Hyundai Autoever India Private limited	Subsidiary of Associate of Ultimate Holding Company	Purchase of fixed assets		0.00	NA			381.13	0.00	0.00											
106	Hyundai Motor India Engineering Private Limited	Hyundai Transys India Private Limited	Subsidiary of Associate of Ultimate Holding Company	Purchase of fixed assets		0.00	NA			0.00	0.00	0.00											
107	Hyundai Motor India Engineering Private Limited	Hyundai Transys Lear Automotive India Private Limited	Subsidiary of Associate of Ultimate Holding Company	Purchase of fixed assets		0.00	NA			0.00	0.00	0.00											
108	Hyundai Motor India Engineering Private Limited	Hyundai Motor Company, South Korea	Ultimate Holding Company	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	294.12	405.02											
109	Hyundai Motor India Engineering Private Limited	KIA Corporation	Associate of Ultimate Holding Company	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	234.87	335.42											
110	Hyundai Motor India Engineering Private Limited	KIA India Private Limited	Subsidiary of Associate of Ultimate Holding Company	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	53.57	25.75											
111	Hyundai Motor India Engineering Private Limited	Hyundai Motor India Limited	Holding Company	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	42.51	29.07											
112	Hyundai Motor India Engineering Private Limited	Hyundai Autoever Corp	Associate of Ultimate Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	12.50	4.18											
113	Hyundai Motor India Engineering Private Limited	Haevichi Hotel & Resort Co. Ltd.	Associate of Ultimate Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	4.31	3.82											
114	Hyundai Motor India Engineering Private Limited	Hyundai Autoever India Private limited	Subsidiary of Associate of Ultimate Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	13.27	1.95											
115	Hyundai Motor India Engineering Private Limited	Hyundai Wia India Pvt ltd.	Subsidiary of Associate of Ultimate Holding Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	0.05	0.01											
116	Hyundai Motor India Limited	FPEL TN Wind Farms Private Limited	Associate Company	Any other transaction	Services Received/Other Expenses	350.00	NA			136.10	0.00	0.00											
117	Hyundai Motor India Limited	FPEL TN Wind Farms Private Limited	Associate Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	4.54	0.00											
118	Hyundai Motor India Limited	Kia Motors Mexico S.A De C.V.	Subsidiary of Associate of Holding Company	Sale of goods or services		587.50	NA			585.76	0.00	0.00											

119	Hyundai Motor India Limited	Hyundai Transys Inc.	Associate of Holding Company	Purchase of fixed assets		350.00	NA			237.10	0.00	0.00										
120	Hyundai Motor India Limited	PT Hyundai Motor Manufacturing Indonesia	Fellow Subsidiaries	Any other transaction	Other Operating Revenue/Other Income/Recovery of Expenses	20.40	NA			12.83	0.00	0.00										
121	Hyundai Motor India Limited	Bluewalnut Co. Ltd	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	58.00	NA			26.10	0.00	0.00										
122	Hyundai Motor India Limited	Haevichi Hotel & Resort Co. Ltd.	Associate of Holding Company	Any other transaction	Services Received/Other Expenses	10.30	NA			4.51	0.00	0.00										
123	Hyundai Motor India Limited	KIA India Private Limited	Subsidiary of Associate of Holding Company	Any other transaction	Services Received/Other Expenses	8.40	NA			3.17	0.00	0.00										
124	Hyundai Motor India Limited	Hyundai Motor Poland Sp. Zo.o	Fellow Subsidiaries	Any other transaction	Services Received/Other Expenses	0.80	NA			0.04	0.00	0.00										
125	Hyundai Motor India Limited	Kia Motors Mexico S.A De C.V.	Subsidiary of Associate of Holding Company	Any other transaction	Trade and Other Receivables	0.00	NA			0.00	0.00	591.81										
126	Hyundai Motor India Engineering Private Limited	Hyundai Autoever Corp	Subsidiary of Associate of Ultimate Holding Company	Purchase of fixed assets		0.00	NA			4.32	0.00	0.00										
127	Hyundai Motor India Engineering Private Limited	Hyundai Transys India Private Limited	Subsidiary of Associate of Ultimate Holding Company	Any other transaction	Services Received/Other Expenses	0.00	NA			0.69	0.00	0.00										
128	Hyundai Motor India Engineering Private Limited	Hyundai MOBIS Co. Ltd	Significant influence over the Ultimate Holding Company	Any other transaction	Services Received/Other Expenses	0.00	NA			16.60	0.00	0.00										
129	Hyundai Motor India Engineering Private Limited	Hyundai Engineering India Private Limited	Subsidiary of Associate of Ultimate Holding Company	Any other transaction	Services Received/Other Expenses	0.00	NA			1.89	0.00	0.00										
130	Hyundai Motor India Engineering Private Limited	Hyundai Motor Company	Ultimate Holding Company	Any other transaction	Services Received/Other Expenses	0.00	NA			8.82	0.00	0.00										
131	Hyundai Motor India Limited	Hyundai India Insurance Broking Private Limited	Subsidiary Company	Any other transaction	Services Received/Other Expenses	1.20	NA			1.12	0.00	0.00										
132	Hyundai Motor India Limited	Hyundai India Insurance Broking Private Limited	Subsidiary Company	Any other transaction	Trade and Other Payables	0.00	NA			0.00	0.00	1.12										
Total value of transaction during the reporting period										1,25,105.58												

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
No records available							