

General information about company	
Name of The Company	ASHOK LEYLAND LIMITED
BSE Scrip Code	500477
NSE Symbol	ASHOKLEY
MSE Symbol	NA
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Crores
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

A. Details of related party		Sr	1	2	3	4
		Name of the related party	Ashley Alteams India Limited	Ashok Leyland Defence Systems Limited	Ashok Leyland Educational trust	DA Stuart India Private Limited
		Categories of related parties	Joint ventures where entity is venturer	Associates	Other related party	Other related party
		description of relationship	Joint Venture	Associate	Entities where control exists	Fellow subsidiary
		PAN of related party	AAGCA1304G	AACCH0228A	AACTA2002N	AACCD7708H
		CIN of related party	U27310TN2006PLC065084	U34200TN2008PLC080987	Z99999ZZ9999ZZZ999999	U23201PN2008FTC15
B. Details of related party transactions		Purchase of goods and services	11.58	0.65		2.93
		Sale of goods and services	0.37	14.33	-0.15	
		Purchase of fixed assets				
		Sale of fixed assets				
		Rendering of services				
		Receiving of services				
		Leases				
		Loans and advances given				
		Loans and advances taken				
		Loans and advances given that are repaid				
		Loans and advances taken that are repaid				
		Deposits placed				
		Deposits taken				
		Transfer of research & development				
		Transfers under lease agreement				
		Equity investment				
		Impairment in equity investment				
		Expense for bad or doubtful debts				
		Guarantees or collateral given				
		Guarantees or collateral taken				

C. Outstanding balances	Remuneration	Interest income				
		Interest paid				
		Dividend income				
		Dividend paid				
		Management contracts including for deputation of employees				
		Settlement of liabilities by entity on behalf of related party				
		Short term employee benefits				
		Post employment benefits				
		Other long-term benefits				
		Termination benefits				
		Share based payments				
		Others	-0.91	0.49	-0.04	
	Receivables	Secured				
		Un Secured	5.65	16.64	0.33	
	Payables	Secured				
		Un Secured	1.8	0.15		0.83
	Loans and advances given	Secured				
		Un Secured				
	Loans and advances taken	Secured				
		Un Secured				
	Deposits placed	Secured				
		Un Secured				
	Deposits taken	Secured				
		Un Secured				
	Guarantees or collateral given	Secured				
		Un Secured	9.84			
	Guarantees or collateral taken	Secured				
		Un Secured				
	Investment in equity	Secured				
		Un Secured				
	Provision for doubtful debt	Secured				
		Un Secured				
	Note		OTHERS INCLUDE Other Operating income - (0.81), Other income (0.07) and Other expenditure recovered - (0.03)	Other include Other operating income - (0.39) and other expenditure - 0.88	Others - Sitting Fees	Others - Sitting Fee

