

General information about company	
Name of The Company	INDIA NIPPON ELECTRICALS LIMITED
BSE Scrip Code	532240
NSE Symbol	INDNIPPON
MSE Symbol	NOTLISTED
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	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions														
A. Details of related party		Sr	1	2	3	4	5	6	7	8	9	10	11	12
		Name of the related party	MAHLE ELECTRIC DRIVES JAPAN CORPORATION	LUCAS INDIAN SERVICE LTD	LUCAS TVS LTD	TVS MOTOR COMPANY LTD	TVS ELECTRONICS LIMITED	SUNDRAM FASTNERS LIMITED	TVS TRAINING & SERVICES LIMITED	TVS EDUCATIONAL SOCIETY	ARVEE CONSULTANTS & SERVICES PVT LTD	TVS CAPITAL FUNDS PRIVATE LIMITED	KEY MANAGERIAL PERSONNEL	P T AUTOMOTIVE SYSTEMS INDONESIA
		Categories of related parties	Promoters	Promoters	Promoters Group	Other related party	Other related party	Other related party	Other related party	Other related party	Other related party	Other related party	Key management personnel of entity or parent	Subsidiaries
		description of relationship	Joint Venturer of the company	Joint Venturerer of the company	Enterprises in which KMP has significant influence	Relative of Ultimate Parent Company	Relative of Ultimate Parent Company	Relative of Ultimate Parent Company	Enterprise in which Key Managerial Personnel(s)/ Director(s) have significant influence	Enterprise in which Key Managerial Personnel(s)/ Director(s) have significant influence	Enterprise in which Director(s)/ Relative(s) of Director(s) is/ are interested	Relative of Ultimate Parent Company	Key Managerial Personnel	Subsidiary Company
		PAN of related party	AAECK1064D	AAACL1018J	AAACL3763E	AAACS7032B	AAACI0886K	AAACS8779D	AACCH3768D	AAAT10254D	AACCA7010K	AAACT1154H	ZZZZZ9999Z	ZZZZZ9999Z
		CIN of related party	U99999AA9999AAA999999	U35999TN1930PLC005705	U35999TN1961PLC004678	L35921TN1992PLC022845	L30007TN1995PLC032941	L35999TN1962PLC004943	U74990TN2010PLC075028	U99999AA9999AAA999999	U74210TN1981PTC008663	U65191TN1994PTC028851	U99999AA9999AAA999999	U99999AA9999AAA999999
B. Details of related party transactions		Purchase of goods and services			24.91		0.13	152.57						
		Sale of goods and services	7.6	1433.13	40.26	17234.18								
		Purchase of fixed assets												
		Sale of fixed assets												
		Rendering of services			0.85	6.29				5.74				
		Receiving of services	1.79	12.6	245.9	1.11			2.1	584	1.42			
		Leases			49.04									
		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										170		
		Impairment in equity investment												
		Expense for bad or doubtful debts												
		Guarantees or collateral given												
		Guarantees or collateral taken												
		Interest income										0.63		
		Interest paid												
		Dividend income												
		Dividend paid												
		Management contracts including for deputation of employees			283.38									
		Settlement of liabilities by entity on behalf of related party												
	Remuneration	Short term employee benefits											110.72526	
		Post employment benefits												
		Other long-term benefits												
		Termination benefits												
		Share based payments												
		Others	5.89									134.01		
C. Outstanding balances	Receivables	Secured												
		Un Secured		543.76	39.45	5520.2	0.01							
	Payables	Secured												
		Un Secured	5.19	1.92	180.77			63.96	2.1		0.65			
	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												
	Guarantees or collateral taken	Secured												
		Un Secured												
Investment in equity	Secured													
	Un Secured			9611.86							500		1207.98	
Provision for doubtful debt	Secured													
	Un Secured													
Note		Royalty paid is disclosed under "Others"	1. Expenses reimbursed to Lucas TVS Ltd and Services received from Lucas TVS Ltd are classified under " Receiving of Services". 2. Travel reimbursement received is classified under " Rendering of Services"	Expense reimbursed received is classified under " Rendering of services"	1. Investment made in venture capital fund is disclosed under Equity investment. 2. Other capital receipts of Rs. 134.01 lakhs is disclosed under "Others"									

