Amount in (Crores)

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

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		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. 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	PAN	Name	PAN	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	ZF Steering Gear (India) Limited	AAACZ0549G	Varsha Forgings Private Limited	AAACV9485B	Entities over which key managerial personnel able	Purchase of goods or services		25.00	Not Applicable			8.68	4.32	4.15										
2	ZF Steering Gear (India) Limited	AAACZ0549G	Drivesys Systems Private Limited	AAJCD2445G	Wholly Owned Subsidiaries	Purchase of goods or services			Not Applicable			29.59	7.69	2.76										
3	ZF Steering Gear (India) Limited	AAACZ0549G	Deva Autotronics Private Limited	AADCA6944R	Directorship held by a Director	Sale of goods or services		1.50	Not Applicable			0.52	0.46	0.54										
4	ZF Steering Gear (India) Limited	AAACZ0549G	Drivesys Systems Private Limited	AAJCD2445G	Wholly Owned Subsidiaries	Sale of fixed assets			Not Applicable			0.81	0.00	0.00										
5	ZF Steering Gear (India) Limited	AAACZ0549G	Emtech Solution Private Limited	AABCE3492N	Directorship and Membership held by the Executive Directors of the Company in Emtech Solutions Private Limited	Purchase of goods or services		2.00	Not Applicable			0.59	0.11	0.00										
6	ZF Steering Gear (India) Limited	AAACZ0549G	Drivesys Systems Private Limited	AAJCD2445G	Wholly Owned Subsidiaries	Interest received			Not Applicable			2.68	0.00	2.41										
7	ZF Steering Gear (India) Limited	AAACZ0549G	Nexsteer Systems Private Limited	AAICN2209F	Wholly Owned Subsidiaries	Interest received			Not Applicable			1.04	0.00	0.94										
8	ZF Steering Gear (India) Limited	AAACZ0549G	Metacast Auto Private Limited	AAQCM8947H	Subsidiary	Interest received			Not Applicable			0.87	0.00	0.79										
9	ZF Steering Gear (India) Limited	AAACZ0549G	Metacast Auto Private Limited	AAQCM8947H	Subsidiary	Sale of goods or services			Not Applicable			0.06	0.34	0.02										
10	ZF Steering Gear (India) Limited	AAACZ0549G	Drivesys Systems Private Limited	AAJCD2445G	Wholly Owned Subsidiaries	Loan			Not Applicable			28.28	48.25	76.53					Loan	8.70%	7 Years	Unsecured	Capital Expenditure	During the period total loan provided Rs.36.08 Cr and Loan received back is Rs.7.80 Cr
11	ZF Steering Gear (India) Limited	AAACZ0549G	Nexsteer Systems Private Limited	AAICN2209F	Wholly Owned Subsidiaries	Loan			Not Applicable			10.19	19.68	29.76					Loan	7.70%	7 Years	Unsecured	Capital Expenditure	During the period total loan provided Rs.10.19 Cr and Loan received back is Rs.0.11 Cr
12	ZF Steering Gear (India) Limited	AAACZ0549G	Metacast Auto Private Limited	AAQCM8947H	Subsidiary	Loan			Not Applicable			-4.50	22.30	17.80					Loan	8.25%	7 Years	Unsecured	Capital Expenditure	During the period total loan provided Rs.2 Cr and Loan received back is Rs.6.5 Cr
13	ZF Steering Gear (India) Limited	AAACZ0549G	Supreme Autocasts	AAWPH6479C	Ownership held by relative of a director	Loan			Not Applicable			0.30	1.87	1.58										
14	ZF Steering Gear (India) Limited	AAACZ0549G	Aniket Kadam	ATFPK8594B	Director of subsidiary company Metacast Auto Pvt Ltd	Remuneration			Not Applicable			0.17	0.00	0.00										
15	ZF Steering Gear (India) Limited	AAACZ0549G	Sachin Gugale	AJIPG5158Q	Director of subsidiary company Metacast Auto Pvt Ltd	Remuneration			Not Applicable			0.21	0.00	0.00										
16	ZF Steering Gear (India) Limited	AAACZ0549G	Ajit Gugale	ABCPG7118G	Director of subsidiary company Metacast Auto Pvt Ltd	Remuneration			Not Applicable			0.27	0.00	0.00										
17	ZF Steering Gear (India) Limited	AAACZ0549G	DINESH MUNOT	AAZPM5199H	Key Management Personnel (Chairman/ Whole-Time Director)	Remuneration			Not Applicable			4.16	0.60	0.42										
18	ZF Steering Gear (India) Limited	AAACZ0549G	Utkarsh Munot	AFOPM1700J	Key Management Personnel (Managing Director)	Remuneration			Not Applicable			2.84	0.41	0.29										
19	ZF Steering Gear (India) Limited	AAACZ0549G	Supreme Autocasts	AAWPH6479C	Ownership held by relative of a director	Purchase of goods or services			Not Applicable			14.78	0.23	0.78										
20	DriveSys Systems Pvt. Ltd.	AAJCD2445G	Supreme Autocasts	AAWPH6479C	Ownership held by relative of a director	Purchase of goods or services			Not Applicable			0.65	0.04	0.06										
21	DriveSys Systems Pvt. Ltd.	AAJCD2445G	Supreme Engineering	ABOPH8776M	Ownership held by relative of a director	Purchase of goods or services			Not Applicable			0.82	0.20	0.30										
22	ZF Steering Gear (India) Limited	AAACZ0549G	Aakar Foundry Private Limited	AAFCA8836J	Directorship and Membership held by the Non-Executive Directors of the Company	Purchase of goods or services		1.00	Not Applicable			0.42	0.18	0.14										
23	DriveSys Systems Pvt. Ltd.	AAJCD2445G	Metacast Auto Private Limited	AAQCM8947H	Subsidiary	Purchase of goods or services			Not Applicable			24.10	6.40	1.85										
24	ZF Steering Gear (India) Limited	AAACZ0549G	Supreme Autocasts	AAWPH6479C	Ownership held by relative of a director	Interest received			Not Applicable			0.09	0.01	0.01										
25	Metacast Auto Private Limited	AAQCM8947H	Supreme Iron (India) Pvt Ltd	AACCS5217J	Promoter and JV Partner of the Holding Company	Loan			Not Applicable			0.83	3.83	4.66										
26	Metacast Auto Private Limited	AAQCM8947H	Supreme Iron (India) Pvt Ltd	AACCS5217J	Promoter and JV Partner of the Holding Company	Purchase of goods or services			Not Applicable			0.06	0.00	0.02										
27	Metacast Auto Private Limited	AAQCM8947H	Supreme Engineering	ABOPH8776M	Ownership held by relative of a director	Purchase of goods or services			Not Applicable			0.04	0.00	0.00										
28	Metacast Auto Private Limited	AAQCM8947H	Supreme Iron (India) Pvt Ltd	AACCS5217J	Promoter and JV Partner of the Holding Company	Interest paid			Not Applicable			0.17	0.00	0.16										
Total value of transaction during the reporting period												128.72												

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column “Value of the related party transaction as approved by the audit committee”.
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column “Value of the related party transaction ratified by the audit committee”.
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column “Value of related party transaction during the reporting period”.
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.