

General information about company	
Name of The Company	ZF Steering Gear (India) Limited
BSE Scrip Code	505163
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	No
Latest Date on which RPT policy is updated	
Indicate Company website link for updated RPT policy of the Company	

Related party transactions												
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 transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	ZF Steering Gear (India) Limited		Emtech Solution Private Limited		Directorship and Membership held by the Executive Directors of the Company in Emtech Solutions Private Limited	Purchase of goods or services		5.63	Omnibus Approval for FY 24-25	0.63	0.1	0.1
2	ZF Steering Gear (India) Limited		Varsha Forgings Private Limited		Directorship held by relative of a Director	Purchase of goods or services		25	Omnibus Approval for FY 24-25	7.21	3.22	3.15
3	ZF Steering Gear (India) Limited		Dinesh Munot		Key Management Personnel (Chairman/ Whole-Time Director)	Remuneration			Not Applicable	3.62	0.52	0
4	ZF Steering Gear (India) Limited		Dinesh Munot		Post Employment Benefits	Any other transaction	Post Employment Benefits (Gratuity Paid)		Not Applicable	0	0	0
5	ZF Steering Gear (India) Limited		Dinesh Munot	Post	Employment Benefits	Any other transaction	Leave Encashment (Cumulative)		Not Applicable	0.13	0.35	0.48
6	ZF Steering Gear (India) Limited		Utkarsh Munot		Key Management Personnel (Managing Director)	Remuneration			Not Applicable	2.47	0.04	0
7	ZF Steering Gear (India) Limited		Utkarsh Munot		Post Employment Benefits	Any other transaction	Post Employment Benefits (Gratuity Paid)		Not Applicable	2.68	0	0
8	ZF Steering Gear (India) Limited		Utkarsh Munot		Post Employment Benefits	Any other transaction	Leave Encashment (Cumulative)		Not Applicable	0.09	0.24	0.33
9	ZF Steering Gear (India) Limited		Jinendra Jain		Key Management Personnel (Chief Financial Officer)	Remuneration			Not Applicable	0.2	0.04	0
10	ZF Steering	AAACZ0549G	Jinendra Jain	AESPJ4961M	Post Employment	Any other transaction	Post Employment		Not Applicable	0.13	0	0

	Gear (India) Limited				Benefits		Benefits (Gratuity Paid)					
11	ZF Steering Gear (India) Limited		Jinendra Jain		Post Employment Benefits	Any other transaction	Leave Encashment (Cumulative)		Not Applicable	0.01	0.05	0.06
12	ZF Steering Gear (India) Limited		Satish Mehta		Key Management Personnel Remuneration (Company Secretary)				Not Applicable	0.09	0.02	0
13	ZF Steering Gear (India) Limited		Satish Mehta		Post Employment Benefits	Any other transaction	Post Employment Benefits (Gratuity Paid)		Not Applicable	0.06	0	0
14	ZF Steering Gear (India) Limited		Satish Mehta		Post Employment Benefits	Any other transaction	Leave Encashment (Cumulative)		Not Applicable	0	0.02	0.02
15	ZF Steering Gear (India) Limited		Dinesh Bothra		Director	Any other transaction	Sitting Fees		Not Applicable	0	0	0
16	ZF Steering Gear (India) Limited		SATISH AMOLAKCHAND GUNDECHA		Director	Any other transaction	Sitting Fees		Not Applicable	0.02	0	0
17	ZF Steering Gear (India) Limited		SHRIDHAR SHAMRAO KALMADI		Director	Any other transaction	Sitting Fees		Not Applicable	0.01	0	0
18	ZF Steering Gear (India) Limited		SMITA AMOL LAHOTI		Director	Any other transaction	Sitting Fees		Not Applicable	0.02	0	0
19	ZF Steering Gear (India) Limited		DriveSys Systems Pvt. Ltd.		Wholly owned subsidiary	Loan			Not Applicable	18.25	19.17	37.41
20	ZF Steering Gear (India) Limited		DriveSys Systems Pvt. Ltd.		Wholly owned subsidiary	Interest received			Not Applicable	1.31	0	1.31
21	ZF Steering Gear (India) Limited		NexSteer Systems Pvt. Ltd.		Wholly owned subsidiary	Loan			Not Applicable	1.07	13.04	14.11
22	ZF Steering Gear (India) Limited		NexSteer Systems Pvt. Ltd.		Wholly owned subsidiary	Interest received			Not Applicable	0.54	0	0.54
23	ZF Steering Gear (India) Limited		Metacast Auto Private Limited		subsidiary	Loan		58	Not Applicable	2.92	15.52	18.44
24	ZF Steering Gear (India) Limited		Metacast Auto Private Limited		subsidiary	Interest received			Not Applicable	0.7	0	0.7
25	Metacast Auto Private Limited		Supreme Iron (India) Private Limited		Promoter and JV Partner of the Holding Company	Loan		25	Not Applicable	1.65	4.85	6.5

26	ZF Steering Gear (India) Limited		DriveSys Systems Pvt. Ltd.		Wholly owned subsidiary	Purchase of goods or services			Not Applicable	4.92	0.03	3.71
27	ZF Steering Gear (India) Limited		DriveSys Systems Pvt. Ltd.		Wholly owned subsidiary	Sale of fixed assets			Not Applicable	1.25	0.11	0.03
28	ZF Steering Gear (India) Limited		Deva Autotronics Private Limited		Directorship held by a Director	Sale of goods or services			Omnibus Approval	0.26	0.05	0.21
29	ZF Steering Gear (India) Limited		Metacast Auto Private Limited		subsidiary	Any other transaction	Loan	17	Not Applicable	12.79	10.16	22.95
30	ZF Steering Gear (India) Limited		ROHIT KISHORE RATHI		Director	Any other transaction	Sitting Fees		Not Applicable	0.01	0	0
31	ZF Steering Gear (India) Limited		Neuton Auto Private Limited		Directorship held by relative of a Director	Advance		1	Not Applicable	0.07	0	0.07
32	ZF Steering Gear (India) Limited		Supreme Autocasts		Ownership held by relative of a director	Purchase of goods or services		45	Not Applicable	24.64	0	0.7
33	ZF Steering Gear (India) Limited		KCTR Varsha Automotive Private Limited		Directorship held by relative of a Director	Advance		1	Not Applicable	0	0	0
Total value of transaction during the reporting period										87.75		

