

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

													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	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/ inter-corporate 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	Not Applicable		4.74	4.15	1.83												
2	ZF Steering Gear (India) Limited	AAACZ0549G	Drivesys Systems Private Limited	AAJCD2445G	Wholly Owned Subsidiaries	Purchase of goods or services			Not Applicable		44.98	2.76	1.75												
3	ZF Steering Gear (India) Limited	AAACZ0549G	Deva Autotronics Private Limited	AADCA6944R	Directorship held by a Director	Sale of goods or services		1.5	Not Applicable		0.43	0.54	0.43												
4	ZF Steering Gear (India) Limited	AAACZ0549G	Drivesys Systems Private Limited	AAJCD2445G	Wholly Owned Subsidiaries	Sale of fixed assets			Not Applicable		0.46	0	0.7												
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	Not Applicable		0.6	0	0.11												
6	ZF Steering Gear (India) Limited	AAACZ0549G	Drivesys Systems Private Limited	AAJCD2445G	Wholly Owned Subsidiaries	Interest received			Not Applicable		4.16	2.41	0												
7	ZF Steering Gear (India) Limited	AAACZ0549G	Nexsteer Systems Private Limited	AAICN2209F	Wholly Owned Subsidiaries	Interest received			Not Applicable		1.11	0.94	0												
8	ZF Steering Gear (India) Limited	AAACZ0549G	Metacast Auto Private Limited	AAQCM8947H	Subsidiary	Interest received			Not Applicable		0.7	0.79	0												
9	ZF Steering Gear (India) Limited	AAACZ0549G	Drivesys Systems Private Limited	AAJCD2445G	Wholly Owned Subsidiaries	Sale of goods or services			Not Applicable		0.52	0	0												
10	ZF Steering Gear (India) Limited	AAACZ0549G	Nexsteer Systems Private Limited	AAICN2209F	Wholly Owned Subsidiaries	Sale of goods or services			Not Applicable		0.01	0	0.01												
11	ZF Steering Gear (India) Limited	AAACZ0549G	Metacast Auto Private Limited	AAQCM8947H	Subsidiary	Sale of goods or services			Not Applicable		0.24	0.02	0.19												
12	ZF Steering Gear (India) Limited	AAACZ0549G	Drivesys Systems Private Limited	AAJCD2445G	Wholly Owned Subsidiaries	Loan			Not Applicable		90.83	76.53	167.36												During the period total loan provided Rs.101.33 Cr and Loan received back is Rs.10.5 Cr
																									During

