

Dt.: 23rd July, 2020

1. Listing Department (Fax: 022-22723719 /22722037/
BSE Limited 22722041 /22722061/
Phiroze Jeejeebhoy Towers 22722039 /22658121)
Dalal Street, Mumbai 400001

2. Listing Department (Fax: 022-26598237/26598238)
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai 400051

Subject : Disclosure of related party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir/ Ma'am,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, please find enclosed the disclosure of related party transactions for the six months ended 31st March, 2020, in the format as specified in the applicable accounting standards.

This is for your kind information & record.

Regards.

Yours truly,

For **Federal-Mogul Goetze (India) Limited**

(Dr. Khalid Iqbal Khan)
Whole-time Director-Legal & Company Secretary

Encl: As above

Related party transactions for six (6) months ended 31st March 2020

(Rs in lacs)

Particulars	Ultimate Holding Company	
	Tennoco Inc. (USA)	
	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019
Sales	-	-
Purchase of raw material	-	-
Expenses incurred on Company's behalf	-	-
Expenses incurred by Company	53.10	224.89
Balance outstanding as at the end of the year (payables)	(69.14)	(3.62)
Balance outstanding as at the end of the year receivables	-	-

(Rs in lacs)

Particulars	Fellow Subsidiaries							
	Federal-Mogul Bradford Limited		Federal Mogul Burscheid GMBH,		Federal Mogul Gorzyce S.A (Poland)		Federal Mogul Motorparts LLC	
	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019
Sales	-	-	-	-	-	-	1,787.35	5,361.16
Purchase of raw material	404.57	361.90	182.21	503.60	-	8.87	-	-
Purchase of fixed assets	-	-	266.50	1,825.41	-	323.92	-	-
Interest Expenses	-	-	-	-	-	-	-	-
Expenses incurred on Company's behalf	-	-	107.83	14.93	-	-	-	-
Expenses incurred by Company	-	-	3.06	(0.74)	-	-	-	-
Service Income	-	-	-	-	-	-	-	-
Royalty Expenses	-	-	357.37	958.32	-	-	-	-
Balance outstanding as at the end of the year (payables)	(354.82)	(101.11)	(630.68)	(467.83)	-	-	(20.47)	(18.72)
Balance outstanding as at the end of the year receivables	-	-	9.53	-	-	-	2,000.89	1,730.58

(Rs in lacs)

Particulars	Fellow subsidiaries									
	Federal Mogul Nurnberg, GMBH (Germany)		Federal Mogul Thailand Manufacturina Ayutthaya, (Thailand)		Federal Mogul Holding Deutschland (Germany)		Federal Mogul Naberezhnye Chelny		TPR Co. Auto Parts Mfg India Ltd	
	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019
Sales	4.16	2.15	549.94	102.21	-	-	229.74	453.60	-	-
Purchase of raw material	46.53	91.46	-	-	-	-	-	-	-	-
Purchase / (Sale) of Fixed Assets	-	337.32	-	-	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-	-	-
Management Support charges	-	-	-	-	857.78	3,211.68	-	-	-	-
Expenses incurred on Company's behalf	-	-	-	-	-	-	-	-	-	-
Expenses incurred by Company	-	-	-	-	-	-	-	-	-	-
Royalty Expense	431.80	1,062.86	-	-	-	-	-	-	-	-
Commission paid	-	-	-	-	-	-	-	-	13.29	-
Balance outstanding as at the end of the year (payable)	(464.77)	(305.22)	-	-	-	-	-	-	(2.98)	-
Balance outstanding as at the end of the year receivables	17.79	1.29	73.68	99.44	349.40	1,122.61	94.51	20.04	-	-

(Rs in lacs)

Particulars	Fellow subsidiaries									
	Federal Mogul S De RI De Cv		Federal Mogul Sintered Products Limited, (U.K)		Federal Mogul Friedberg GMBH		Federal Mogul Ltd-UK		Other fellow subsidiaries	
	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019
Sales	16.27	-	-	-	-	148.82	-	-	6.61	40.42
Purchase of raw material	-	-	185.85	375.12	128.24	238.82	-	-	-	15.17
Purchase / (Sale) of Fixed Assets	-	142.51	-	33.02	-	-	-	-	-	-
Trade Mark & license fees	-	-	-	-	-	-	73.41	190.26	-	-
Management Support charges paid	-	-	-	-	-	-	-	-	-	-
Expenses incurred on Company's behalf	-	-	-	-	-	-	-	-	-	-
Expenses incurred by Company	-	-	-	-	-	-	-	-	-	6.88
Royalty Expense	-	-	143.62	255.40	-	-	-	-	-	-
Balance outstanding as at the end of the year (payable)	(1.21)	-	(292.74)	(270.77)	(58.34)	(40.06)	-	(38.71)	(34.74)	7.24
Balance outstanding as at the end of the year receivables	17.06	-	-	-	-	141.61	-	-	(37.67)	(11.90)

(Rs in lacs)

Particulars	Fellow subsidiaries											
	Federal Mogul Anand Bearings India		Federal Mogul Ignition Products India		Federal-Mogul Motorparts India		Federal Mogul Powertrain Solutions		Motocare India Private Limited		Federal Mogul Anand Sealing	
	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019
Sales		-		-		-		-	3,156.47	3,868.74		-
Purchase of raw material, intermediaries and finished goods		-		-		-		-				-
Rent income		-		-		-		10.68				-
Expenses incurred on Company's behalf	8.72	74.85		3.92		-		26.97	363.20	427.68	10.84	0.66
Expenses incurred by Company	4.59	598.59		505.16		-	86.71	308.90	255.72	752.96	22.84	751.44
Inter-corporate deposit (ICD) Taken		-		400.00		-		8,000.00				-
Inter-corporate deposit (ICD) repaid		-		450.00		-		7,930.00				-
Interest on ICD		-		15.72		-		1.09		139.32		-
Balance outstanding as at the end of the year (payable)	(56.59)	(53.18)	(0.26)	(301.95)		-		(393.79)		(2,208.52)		(1.39)
Balance outstanding as at the end of the year receivables	48.32	31.94	10.88	9.96		-		396.57	200.36	151.91	1,127.61	14.30

c) (Rs in lacs)

Particulars	Common Control with holding Co.			
	Federal Mogul UK Investment		TPR Co. Limited Japan	
	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019
Sales (including excise duty)	-	-	6.25	-
Purchase of raw material, intermediaries and finished goods (incl. exc)	-	-	86.54	170.24
Purchase of fixed assets	-	-	146.80	-
Dividend Paid	-	54.90	-	244.00
Management fee paid	-	-	-	-
Job work Expenses	-	-	-	-
Sole selling commission paid	-	-	-	-
Expenses incurred on Company's behalf	-	-	-	-
Rent expense	-	-	-	-
Royalty Expense	-	-	65.09	135.76
Inter-Corporate Deposit (ICD) given	-	-	-	-
Inter-Corporate Deposit (ICD) received back	-	-	-	-
Interest on ICD	-	-	-	-
Inter Corporate Deposits with holding company	-	-	-	-
Interest accrued on deposits with holding company	-	-	-	-
Balance outstanding as at the end of the year Receivable/ (Payable)	-	-	(253.22)	(127.43)

d) (Rs in lacs)

Particulars	Key Managerial Personnel*							
	Mr Vinod Kumar Hans		Mr Manish Chadha		Mr Khalid Iqbal Khan		Mr Rajesh Sinha	
	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019
Remuneration	110.90	164.46	54.18	91.95	53.70	83.86	57.44	104.12

(Rs in lacs)

Particulars	Key Managerial personnel*							
	Mr. Anand Kumar Sahoo		Mr. Kapil Arora		Mr. Abhishek Nagar		Mr. Tashiaki Imai	
	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019
Remuneration	0.42	28.01	18.15	31.50	17.67	-	47.69	51.03

(Rs in lacs)

Particulars	Non-executive directors									
	Mr Krishnamurthy Naga Subramaniam		Mr Mukul Gupta		K C S Pillai		Mahendra Kumar Goyal		Nalin Jolly	
	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019	1 Oct 2019 to 31 March 2020	1 April 2018 to 31 March 2019
Director's sitting fee	5.35	17.35	7.60	13.60	2.60	1.00		0.60	3.60	

*Key Managerial Personnel who are under the employment of the Company are entitled to post-employment benefits and other long term employee benefits recognised as per Ind AS 19 - 'Employee Benefits' in the financial statements. As these employee benefits are lump sum amounts provided on the basis of actuarial valuation, the same is not included above.