

Federal-Mogul Goetze (India) Limited A Tenneco Group Company

Corporate Office: Paras Twin Towers, 10th Floor, Tower B, Sector 54, Golf Course Road, Gurugram - 122 002

Tel.: (91-124) 4784530 • Fax: (91-124) 4292840

Dt.: 28th November, 2022

Listing Department
 BSE Limited
 Phiroze Jeejeebhoy Towers
 Dalal Street, Mumbai 400001

(Fax: 022-22723719 /22722037/ 22722041 /22722061/ 22722039 /22658121)

(Fax: 022-26598237/26598238)

2. Listing Department
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 half year ended 30th September, 2022.

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 the period April 2022-Sept 2022

(Rupees in lacs)

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.

									be disclosed only once, during the reporting period when such transaction was undertaken.											
	Details of the party (listed entity					Value of the	Value of	In case monies are due to												
	/subsidiary) entering into the trans	saction	Details of the counterparty			l	related party	transaction during the	either party as a result of the transaction		incurred to make or give loans, inter- corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or in						r investments			
						1	transaction as approved	reporting	the transaction			2 state 5. the loans, inter-corporate deposits, advances or investments								
		1		1	Deletienekie et		by the audit	period			investments			Natura (Israel)					Down one for	
S. No					Relationship of the	Type of related party transaction	committee				Nature of indebtedness	Cost		Nature (loan/ advance/					Purpose for which the funds	
					counterparty	3,					(loan/ issuance			inter-					will be utilised	
	Name	PAN	Name	PAN	with the listed				Opening	Closing	of debt/ any		Tenure	corporate	Interest	Interest	Tenur	Secured/	by the ultimate	
					entity or its				balance	balance	other etc.)			deposit/	Rate (%)	Income	е	unsecured	recipient of	
					subsidiary									investment					funds (end-	
-	EL IV. IC. (F.V.)		m 0 2 0 1121		D .			24.01	125.40	172.60									usage)	
1	Federal-Mogul Goetze (India) Limited		Tenneco Operating Company Limited Federal Mogul Burscheid GMBH, (Germany)		Parent company	Expenses incurred by company		(583,79)	135.49	173.60 (528.39)									-	
2	Federal-Mogul Goetze (India) Limited Federal-Mogul Goetze (India) Limited		Federal Mogul Burscheid GMBH, (Germany)		Associate Associate	Purchases Purchase of fixed Assets		(383.79)	(376.12)	(328.39)										
4	Federal-Mogul Goetze (India) Limited		Federal Mogul Burscheid GMBH, (Germany)		Associate	Expenses incurred by company		97.54	223.45	53.36										
5	Federal-Mogul Goetze (India) Limited		Federal Mogul Burscheid GMBH, (Germany)		Associate	Royalty Expenses		(481.06)	223.43	-246										
6	Federal-Mogul Goetze (India) Limited		Federal Mogul Motorparts LLC		Associate	Sales		1,394.25	4,403.27	1,733.29										
7	Federal-Mogul Goetze (India) Limited		Federal Mogul Motorparts LLC		Associate	Expenses incurred by company		45.38	4,403.27	45.38										
8	Federal-Mogul Goetze (India) Limited		Federal Mogul Powertrain Otomotiv A			Sales		142.58	42.08	73.66										
9	Federal-Mogul Goetze (India) Limited		Federal Mogul Global Aftermarket EM		Associate	Sales		45.78	118.28	54.15									 	
10	Federal-Mogul Goetze (India) Limited		Federal Mogul Nurnberg, GMBH (Germany)		Associate	Sales		73.70	10.19	10.15									 	
11	Federal-Mogul Goetze (India) Limited		Federal Mogul Nurnberg, GMBH (Germany)		Associate	Purchases		(198.76)	10.17	(10.72)										
12	Federal-Mogul Goetze (India) Limited		Federal Mogul Nurnberg, GMBH (Germany)		Associate	Purchase of fixed Assets		(1, 1, 1,	(322.25)	(10112)										
13	Federal-Mogul Goetze (India) Limited		Federal Mogul Nurnberg, GMBH (Germany)		Associate	Royalty Expenses		(781.00)	(622.20)	-354										
14	Federal-Mogul Goetze (India) Limited		Federal Mogul Thailand, Ayutthaya, (Thailand)		Associate	Sales		1.094.38	457.55	267.36										
15	Federal-Mogul Goetze (India) Limited		Federal Mogul Holding Deutschland (Germany)		Associate	Management Support charges		1,954.07	48.96											
16	Federal-Mogul Goetze (India) Limited		Federal Mogul Naberezhnye Chelny		Associate	Sales		1,70	202.97	195.58										
17	Federal-Mogul Goetze (India) Limited		Federal Mogul Powertrain LLC - Manitow		Associate	Sales	İ	140.09	253,43	47.81										
18	Federal-Mogul Goetze (India) Limited		Federal Mogul Powertrain LLC		Associate	Purchases		(514.94)		(319.50)										
19	Federal-Mogul Goetze (India) Limited		Federal Mogul Powertrain LLC -		Associate	Purchase of fixed Assets			(342.06)	(648.28)										
20	Federal-Mogul Goetze (India) Limited		Federal Mogul Corporation - Goryze		Associate	Purchases		(111.03)												
21	Federal-Mogul Goetze (India) Limited		Federal Mogul Corporation - Southbend		Associate	Sales			122.38	128.38										
22	Federal-Mogul Goetze (India) Limited		Federal Mogul Corporation - Southbend		Associate	Purchases														
23	Federal-Mogul Goetze (India) Limited		Federal Mogul Corporation - Southbend		Associate	Purchase of fixed Assets		(512.47)	(602.57)											
24	Federal-Mogul Goetze (India) Limited		Federal Mogul S De RI De Cv		Associate	Purchases		(29.42)	(0.89)	(30.31)										
25	Federal-Mogul Goetze (India) Limited		Federal Mogul Sintered Products Limited, (U.K)		Associate	Sales			74.17											
26	Federal-Mogul Goetze (India) Limited		Federal Mogul Sintered Products Limited, (U.K)		Associate	Purchases		(303.41)	(236.52)	(117.40)										
27	Federal-Mogul Goetze (India) Limited		Federal Mogul Sintered Products Limited, (U.K)		Associate	Royalty Expenses		(232.26)		-119										
28	Federal-Mogul Goetze (India) Limited		Federal Mogul Ltd-UK		Associate	Trade Mark & license fees paid		(96.86)	(37.12)	(44.72)										
29	Federal-Mogul Goetze (India) Limited		Federal Mogul Anand Bearings India Limited (India)		Associate	behalf			49.87	1.78										
30	Federal-Mogul Goetze (India) Limited		Federal Mogul Anand Bearings India Limited (India)		Associate	Expenses incurred by company		3.56												
31	Federal-Mogul Goetze (India) Limited		Federal Mogul Ignition Products India Limited (India)		Associate	Expenses incurred by company			11.54	11.59										
32	Federal-Mogul Goetze (India) Limited		Tenneco Clean Air India Pvt Ltd		Associate	behalf		47							ļ					
33	Federal-Mogul Goetze (India) Limited		Tenneco Clean Air India Pvt Ltd		Associate	Expenses incurred by company		14.16	21.24	35.40										
54	Federal-Mogul Goetze (India) Limited		Federal Mogul Powertrain Solutions India Private Ltd	1	Associate	behalf			(612.31)						-				 	
35	Federal-Mogul Goetze (India) Limited		Federal Mogul Powertrain Solutions India Private Ltd		Associate	Expenses incurred by company		22.66	3.78	(2.55)					l					
36	Federal-Mogul Goetze (India) Limited		Motocare India Private Limited (India)		Associate	Sales		3,938,25	891.03	692.24					-				+	
37	Federal-Mogul Goetze (India) Limited		Motocare India Private Limited (India)		Associate	behalf		(125.36)	(117.66)	(185.91)					l					
38	Federal-Mogul Goetze (India) Limited		Federal Mogul Anand Sealing India Limited		Associate	behalf		(125.50)	(117.00)	(103.71)					l					
39	Federal-Mogul Goetze (India) Limited		Federal Mogul Anand Sealing India Limited		Associate	Expenses incurred by company			181.11	1.76					l					
40	Federal-Mogul Goetze (India) Limited		Federal Mogul Anand Sealing India Limited			ICD given				2.70				3,400	8.75%	148.00	1	Unsecured	requirement	
41	Federal-Mogul Goetze (India) Limited		Federal Mogul Motorparts LLC			Sales			22.79	2.55				2,700	,,0					
42	Federal-Mogul Goetze (India) Limited		Federal Mogul TP Europe		Associate	Purchases			(18.28)	16.00									†	
43	Federal-Mogul Goetze (India) Limited		Federal Mogul Friedberg		Associate	Sales		22.20	, ,,	14.69										
44	Federal-Mogul Goetze (India) Limited		Federal Mogul Friedberg		Associate	Purchases		(1.47)		(2.53)										
45	Federal-Mogul TPR (India) Limited		TPR Co. Limited Japan		Associate	Purchases		18.09		(110.67)										
46	Federal-Mogul TPR (India) Limited		TPR Co. Limited Japan		Associate	Purchase of fixed Assets			(30.35)											

47	Federal-Mogul TPR (India) Limited	TPR Co. Limited Japan	Associate	Royalty Expenses	72.79							
48	Federal-Mogul TPR (India) Limited	TPR(TIANJIN), LTD	Associate	Purchases	12.17							
40	Federal-Mogul TPR (India) Limited	PT TPR Indonesia	Associate	Sales								
50	Federal-Mogul TPR (India) Limited	PT TPR Indonesia	Associate	Purchases	47.53	(0.74)	(45.52)					1
30					47.33	, ,	1 1					
51	Federal-Mogul TPR (India) Limited	ANQUING TP GOETZE PISTON	Associate	Sales		9.59	9.59					
52	Federal-Mogul TPR (India) Limited	TPR Co. Auto Parts Mfg India Ltd	Associate	Commission Paid	14.67	(5.06)	(7.59)					i
53	Federal-Mogul Goetze (India) Limited	Federal-Mogul TPR India Limited	Subsidiary	Sales	858.47	42.22	34.59					i
54	Federal-Mogul Goetze (India) Limited	Federal-Mogul TPR India Limited	Subsidiary	Purchase of raw material	(3,888.46)	(1,220.00)	(2,359.00)					i
55	Federal-Mogul Goetze (India) Limited	Federal-Mogul TPR India Limited	Subsidiary	Sale of fixed assets								i
56	Federal-Mogul Goetze (India) Limited	Federal-Mogul TPR India Limited	Subsidiary	received	287.79							i
57	Federal-Mogul Goetze (India) Limited	Federal-Mogul TPR India Limited	Subsidiary	Job work income	756.82							
58	Federal-Mogul Goetze (India) Limited	Federal-Mogul TPR India Limited	Subsidiary	Rent income	49.54							
59	Federal-Mogul Goetze (India) Limited	Federal-Mogul TPR India Limited	Subsidiary	Sole selling commission received	248.06							i
60	Federal-Mogul Goetze (India) Limited	Mr Vinod Kumar Hans	Personnel	Remuneration	78.73							
61	Federal-Mogul Goetze (India) Limited	Mr Manish Chadha	Personnel	Remuneration	46.79							i
62	Federal-Mogul Goetze (India) Limited	Mr Khalid Iqbal Khan	Personnel	Remuneration	46.39							
63	Federal-Mogul Goetze (India) Limited	Mr Rajesh Sinha	Personnel	Remuneration	51.94							
64	Federal-Mogul TPR (India) Limited	Mr. Abhishek Nagar	Personnel	Remuneration	17.56							
65	Federal-Mogul TPR (India) Limited	Mr. Toshiaki Imai	Personnel	Remuneration	20.15						•	
66	Federal-Mogul Goetze (India) Limited	Mr Krishnamurthy Naga Subramaniam	Director	Directors sitting fees	5.80							
67	Federal-Mogul Goetze (India) Limited	Mr KCS Pillai	Director	Directors sitting fees	5.80						•	
68	Federal-Mogul Goetze (India) Limited	Ms Nalini Jolly	Director	Directors sitting fees	6.40						•	