



Dt.: 23rd July, 2021

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, 2021, 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

Federal-Mogul Goetze (India) Limited
Statement of Related party transactions details for six (6) months ended 31st March, 2021.

(₹ in lacs)

Particulars	Ultimate Holding Company	
	Tenneco Inc. (USA)	
	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020
Expenses incurred by Company	22.47	73.10
Balance outstanding as at the end of the year receivables	132.27	69.14

(₹ in lacs)

Particulars	Fellow Subsidiaries							
	Federal-Mogul Bradford Limited (Germany)		Federal Mogul Burscheid GMBH, (Germany)		Federal Mogul Powertrain Otomotiv A		Federal Mogul Motorparts LLC	
	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020
Sales #	-	-	0.01	-	139.02	-	2,702.23	3,960.29
Purchase of raw material #	534.47	678.21	344.73	374.72	-	-	-	-
Purchase of property, plant and equipment	-	-	-	462.88	-	-	-	-
Expenses incurred on Company's behalf	-	-	64.23	107.83	-	-	-	-
Expenses incurred by Company	-	-	48.38	3.06	-	-	-	-
Royalty Expenses	-	-	331.10	796.56	-	-	-	-
Balance outstanding as at the end of the year (payables)	-	(354.82)	(465.81)	(630.40)	-	-	-	(20.47)
Balance outstanding as at the end of the year receivables	-	-	103.96	9.55	44.92	-	4,272.83	2,000.89

(₹ in lacs)

Particulars	Fellow Subsidiaries									
	Federal Mogul Nurnberg, GMBH (Germany)		Federal Mogul Thailand Manufacturing Ayutthaya, (Thailand)		Federal Mogul Holding Deutschland (Germany)		Federal Mogul Naberezhnye Chelny		TPR Co. Auto Parts Mfg India Limited	
	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020
Sales #	-	23.23	2,873.91	837.30	-	-	398.09	538.03	-	-
Purchase of raw material #	18.18	94.74	-	-	-	-	-	-	-	-
Purchase of property, plant and equipment	1,160.70	23.25	-	-	-	-	-	-	-	-
Management support charges paid	-	-	-	-	1,757.33	2,308.50	-	-	-	-
Expenses incurred on Company's behalf	7.11	-	-	-	-	-	0.55	-	-	-
Commission paid	-	-	-	-	-	-	-	23.69	13.29	-
Royalty expense	771.99	866.22	-	-	-	-	-	-	-	-
Balance outstanding as at the end of the year (payable)	(412.18)	(464.77)	-	-	(528.56)	-	-	(6.10)	(2.98)	-
Balance outstanding as at the end of the year receivables	22.82	17.79	576.10	73.68	-	349.40	293.85	94.51	-	-

(₹ 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 Lid-UK		Federal Mogul Powertrain LLC		Other fellow subsidiaries		
	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	
Sales #	-	16.27	-	84.14	-	-	-	-	-	7.36	-	71.02	0.41
Purchase of raw material #	6.48	-	90.38	333.40	-	131.56	-	-	259.81	-	12.61	168.19	-
Purchase of property, plant and equipment	-	-	-	28.96	-	-	-	-	-	-	-	-	-
Trade mark & license fees	-	-	-	-	-	-	89.32	141.95	-	-	-	-	-
Expenses incurred on Company's behalf	-	-	-	-	-	-	-	-	-	-	0.61	-	-
Expenses incurred by Company	-	0.89	-	-	-	-	-	-	-	-	-	-	-
Royalty expense	-	-	194.53	264.32	-	-	-	-	-	-	-	-	-
Balance outstanding as at the end of the year (payable)	(3.21)	(1.21)	(175.42)	(292.74)	-	(58.34)	(40.19)	-	(201.21)	-	(25.62)	(35.02)	(37.67)
Balance outstanding as at the end of the year receivables	-	17.06	85.00	-	-	-	-	-	7.26	-	(10.62)	(57.67)	-

(₹ in lacs)

Particulars	Fellow subsidiaries													
	Federal Mogul Anand Bearings India Limited (India)		Federal Mogul Ignition Products India Limited (India)*		Tenneco Clean Air		Federal Mogul Powertrain Solutions India Private Ltd (India)		Motocare India Private Limited (India)		Federal Mogul Amand Sealing India Limited		Grand Total	
	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020
Sales #	-	-	-	-	-	-	-	-	3,513.04	4,892.60	-	-	9,788.89	10,268.13
Purchase of raw material, intermediaries and finished goods #	-	-	-	-	-	-	-	-	-	-	-	-	1,266.67	1,780.82
Expenses incurred on Company's behalf	17.44	19.19	-	-	41.29	-	803	16.76	736.06	-	-	-	1,392.26	890.68
Expenses incurred by Company (Expenses Debited by us)	-	18.46	-	0.91	57.20	-	120.76	161.90	-	607.40	142.85	48.11	369.19	840.73
Inter-corporate deposit (ICD) taken	-	-	-	-	2,200.00	-	-	4,400.00	-	-	-	-	-	4,400.00
Inter-corporate deposit (ICD) repaid	-	-	-	300.00	2,200.00	-	-	6,400.00	-	-	-	-	-	6,700.00
Commission paid	-	-	-	-	-	-	-	-	-	-	-	-	23.69	13.29
Interest on ICD	-	-	-	5.91	-	-	-	8.05	-	-	-	-	-	13.96
Balance outstanding as at the end of the year (payable)	-	(56.59)	0.13	(0.20)	(62.59)	-	(535.43)	(393.79)	(198.44)	(13.94)	(26.91)	-	(2,701.54)	(2,325.33)
Balance outstanding as at the end of the year receivables	53.45	48.32	10.88	10.88	99.26	-	549.86	396.57	565.63	165.85	44.70	14.30	6,723.88	3,161.13
Purchase of property, plant and equipment	-	48.32	-	-	-	-	-	-	-	-	-	-	1,160.70	515.09
Trade mark & license fees	-	-	-	-	-	-	-	-	-	-	-	-	89.32	141.95
Management support charges paid	-	-	-	-	-	-	-	-	-	-	-	-	1,757.33	2,308.50
Royalty expense	-	-	-	-	-	-	-	-	-	-	-	-	1,297.63	1,837.10
Interest income	-	-	-	-	14.92	-	-	-	-	-	-	-	14.92	-

c)

Particulars	Common Control with holding Co.										(₹ in lacs)	
	Federal Mogul UK Investment Limited		TPR Co. Limited Japan		Anqing TP Goetze Piston		PT TPR Indonesia		TPR (Tianjin), Limited		Grand Total	
	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020
Sales#	-	-	(2.33)	6.25	-	-	-	-	-	-	(2.33)	6.25
Purchase of raw material, intermediaries and finished goods#	-	-	-	27.56	7.55	210.17	100.84	3.63	8.48	2.60	116.88	243.96
Purchase of property, plant and equipment #	-	-	21.27	-	-	-	-	-	-	146.80	21.27	146.80
Dividend Paid	-	56.25	-	250.00	-	-	-	-	-	-	-	306.25
Management support charges	-	-	-	-	-	-	-	-	-	-	-	-
Job work expenses	-	-	-	-	-	-	-	-	-	-	-	-
Sole selling commission paid	-	-	-	-	-	-	-	-	-	-	-	-
Expenses incurred on Company's behalf	-	-	-	-	-	-	-	-	-	-	-	-
Rent expense	-	-	-	-	-	-	-	-	-	-	-	-
Royalty Expense	-	-	63.85	127.46	-	-	-	-	-	-	63.85	127.46
Commission-paid	-	-	-	-	-	-	-	-	-	-	-	-
Intra-Corporate Deposit (ICD) given	-	-	-	-	-	-	-	-	-	-	-	-
Intra-Corporate Deposit (ICD) received back	-	-	-	-	-	-	-	-	-	-	-	-
Interest on ICD	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance as on 31 March 2021	-	-	-	-	-	-	-	-	-	-	-	-
Balance outstanding as at the end of the year Receivable	-	-	0.96	6.25	7.52	9.59	-	-	-	-	8.48	15.84
Balance outstanding as at the end of the year Payable	-	-	(34.20)	(90.10)	-	-	(63.26)	(32.16)	-	(146.80)	(97.46)	(209.66)

d)

Particulars	Key Managerial Personnel*								(₹ in lacs)	
	Mr Vinod Kumar Hans		Mr Manish Chadha		Mr Khalid Iqbal Khan		Mr Rajesh Sinha		Total	
	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020
Remuneration	168.38	170.31	66.67	90.91	66.56	88.27	73.99	99.65		

Particulars	Key Managerial personnel*								(₹ in lacs)	
	Mr. Anand Kumar Sahoo		Mr. Kapil Arora		Mr. Abhishek Nagar		Mr. Tashiaki Imai		Total	
	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020
Remuneration/ Director's sitting fees	-	11.51	8.37	32.41	20.87	17.67	21.48	68.44	426.32	579.17

Particulars	Non-executive directors						(₹ in lacs)					
	Mr K N Subramaniam		Mr Mukul Gupta		Mr K C S Pillai		Mr Mahendra Kumar Goyal		Ms Naina Jolly		Total	
	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 October 2020 to 31 March 2021	1 April 2019 to 31 March 2020
Director's sitting fee	6.10	13.35	-	12.20	4.60	2.60	-	0.40	1.80	3.80	12.50	32.35

All sales and purchase above are inclusive of GST (wherever applicable). Sales are net of the sales return.

*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.