

The BSE Limited

Department of Corporate Services
Floor 1, New Trading Ring
Rotunda Building. P.J. Towers
Dalal Street, Fort
Mumbai 400 001.

Scrip Code - 520057

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block
Bandra – Kurla Complex
Bandra (E)
Mumbai 400 051.

Symbol – JTEKTINDIA; Series – EQ

Sub : Disclosure of related party transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

Dear Sir,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of related party transactions, on a consolidated basis, for the year ended 31st March, 2020.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,
For JTEKT INDIA LIMITED


NITIN SHARMA
COMPANY SECRETARY



Particulars	Name of Party	Values		Company Name		Total Sum of Amount Full Figure	Total Sum of Rs in Lakhs
		Sum of Amount Full Figure JFIN	JTEKT India Limited	Sum of Rs in Lakhs JFIN	JTEKT India Limited		
Cash Discount Paid	Maruti Suzuki India Limited		702245.64		7.02	702245.64	7.02
Cash Discount Paid Total			702245.64		7.02	702245.64	7.02
Closing Balance 31-Mar-20 Credit							
	Fuji Auto AB Sweden		412444.41		4.12	412444.41	4.12
	Fuji Autotech France		719629.32		7.20	719629.32	7.20
	Fuji Autotech Thailand		4343984.73		43.44	4343984.73	43.44
	Fuji Kiko Company Ltd	36411025.00		364.11		36411025.00	364.11
	JTEKT Automotive (Thailand) Co Ltd		17729254.52		177.29	17729254.52	177.29
	JTEKT Corporation		329548550.07		3295.49	329548550.07	3295.49
	JTEKT Thailand Co. Ltd		743397.76		7.43	743397.76	7.43
	Koyo Bearings India Pvt Ltd		25813815.99		258.14	25813815.99	258.14
	Koyo Joint (Thailand) Co Ltd		2251341.32		22.51	2251341.32	22.51
	Koyo Kowa Co. Ltd		2847826.47		28.48	2847826.47	28.48
	Lt. Gen. Praveen Bakshi (Retd)		22500.00		0.23	22500.00	0.23
	Mr. Inder Mohan Singh		22500.00		0.23	22500.00	0.23
	Ms. Geeta Mathur		22500.00		0.23	22500.00	0.23
	PT JTEKT Indonesia	1229.00		0.01		1229.00	0.01
	Toyoda Micromatic Machinery India Pvt. Ltd		756384.72		7.56	756384.72	7.56
Closing Balance 31-Mar-20 Credit Total		36412254.00	385234129.31	364.12	3852.34	421646383.31	4216.46
Closing Balance 31-Mar-20 Debit							
	Fuji Autotech France		13751897.61		137.52	13751897.61	137.52
	JTEKT Automotive Lyon		107044.00		1.07	107044.00	1.07
	JTEKT Corporation		29472602.01		294.73	29472602.01	294.73
	JTEKT Thailand Co. Ltd		8424345.60		84.24	8424345.60	84.24
	Koyo Bearings India Pvt Ltd		5844369.00		58.44	5844369.00	58.44
	Maruti Suzuki India Limited		796526015.12		7965.26	796526015.12	7965.26
	Toyoda Micromatic Machinery India Pvt. Ltd		1415566.85		14.16	1415566.85	14.16
Closing Balance 31-Mar-20 Debit Total			855541839.98		8555.42	855541839.98	8555.42
Commission to Director							
	Lt. Gen. Praveen Bakshi (Retd)		780000.00		7.80	780000.00	7.80
	Mr. Hidehito Araki		420000.00		4.20	420000.00	4.20
	Mr. Inder Mohan Singh		830000.00		8.30	830000.00	8.30
	Ms. Geeta Mathur		1310000.00		13.10	1310000.00	13.10
	Ms. Hiroko Nose		310000.00		3.10	310000.00	3.10
Commission to Director Total			3650000.00		36.50	3650000.00	36.50
Dividend Paid							
	Fuji Kiko Company Ltd	24500000.00		245.00		24500000.00	245.00
	JTEKT Corporation		135647997.60		1356.48	135647997.60	1356.48
	Maruti Suzuki India Limited		11040000.00		110.40	11040000.00	110.40
	Mr. Akihiko Kawano		2.00		0.00	2.00	0.00
	Mr. Nitin Sharma		160.00		0.00	160.00	0.00
	Mr. Rajiv Chanana		2400.00		0.02	2400.00	0.02
	Mr. Sudhir Chopra		1204.80		0.01	1204.80	0.01
Dividend Paid Total		24500000.00	146691764.40	245.00	1466.92	171191764.40	1711.92
Gaurantee Fee	JTEKT Corporation		214509594.00		2145.10	214509594.00	2145.10
Gaurantee Fee Total			214509594.00		2145.10	214509594.00	2145.10
Interest Income	Maruti Suzuki India Limited		1693043.11		16.93	1693043.11	16.93
Interest Income Total			1693043.11		16.93	1693043.11	16.93
Post Term							
	Mr. Nitin Sharma		97098.00		0.97	97098.00	0.97
	Mr. Rajiv Chanana		278600.00		2.79	278600.00	2.79
	Mr. Sudhir Chopra		2031969.00		20.32	2031969.00	20.32
Post Term Total			2407667.00		24.08	2407667.00	24.08
Purchase of Capital Goods							
	Fuji Kiko Company Ltd	29243721.00		292.44		29243721.00	292.44
	Koyo Kowa Co. Ltd		15054803.76		150.55	15054803.76	150.55
	Toyoda Micromatic Machinery India Pvt. Ltd		756384.72		7.56	756384.72	7.56
Purchase of Capital Goods Total		29243721.00	1581188.48	292.44	158.11	45054909.48	450.55
Purchase of Goods							
	Fuji Auto AB Sweden		6514532.21		65.15	6514532.21	65.15
	Fuji Autotech France		11909558.17		119.10	11909558.17	119.10
	Fuji Autotech Thailand		8024656.15		80.25	8024656.15	80.25
	Fuji Kiko Company Ltd	98221949.00		982.22		98221949.00	982.22
	JTEKT Automotive (Thailand) Co Ltd		103307964.93		1033.08	103307964.93	1033.08
	JTEKT Corporation		541929370.89		5419.29	541929370.89	5419.29
	JTEKT Thailand Co. Ltd		14909316.32		149.09	14909316.32	149.09
	Koyo Bearings India Pvt Ltd		411136678.06		4111.37	411136678.06	4111.37
	Koyo Electronics India Pvt Ltd		354000.00		3.54	354000.00	3.54
	Koyo Joint (Thailand) Co Ltd		14837220.53		148.37	14837220.53	148.37
	Koyo Kowa Co. Ltd		11079230.59		110.79	11079230.59	110.79
	Koyo Machine Industris Co. Ltd		114176.16		1.14	114176.16	1.14
	PT JTEKT Indonesia	1229.00		0.01		1229.00	0.01
Purchase of Goods Total		98223178.00	1124116704.01	982.23	11241.17	1222339882.01	12223.40
Receiving of Services							
	Fuji Kiko Company Ltd	657688.61		6.58		657688.61	6.58
	JTEKT Corporation		5037462.68		50.37	5037462.68	50.37
	Koyo Electronics India Pvt Ltd		11800.00		0.12	11800.00	0.12
	Maruti Suzuki India Limited		84109.00		0.84	84109.00	0.84
Receiving of Services Total		657688.61	5133371.68	6.58	51.33	5791060.29	57.91
Reimbursement of Expense Recovered							
	Fuji Autotech France		212084.88		2.12	212084.88	2.12
	JTEKT Corporation		3471793.00		34.72	3471793.00	34.72
	Koyo Bearings India Pvt Ltd		8155921.48		81.56	8155921.48	81.56
	Toyoda Micromatic Machinery India Pvt. Ltd		1808623.78		18.09	1808623.78	18.09
Reimbursement of Expense Recovered Total			13648423.14		136.48	13648423.14	136.48
Reimbursement of Expenses Paid							
	Fuji Autotech France		854894.54		8.55	854894.54	8.55
	JTEKT Corporation		123732627.47		1237.33	123732627.47	1237.33
	Koyo Bearings India Pvt Ltd		1595153.70		15.95	1595153.70	15.95
	Maruti Suzuki India Limited		2680.30		0.03	2680.30	0.03
Reimbursement of Expenses Paid Total			126185356.01		1261.85	126185356.01	1261.85
Reimbursement of Expenses Paid							
	Fuji Kiko Company Ltd	5957263.00		59.57		5957263.00	59.57
Reimbursement of Expenses Paid Total		5957263.00		59.57		5957263.00	59.57
Reimbursement of Expenses Recovered							
	Fuji Kiko Company Ltd	628027.00		6.28		628027.00	6.28
Reimbursement of Expenses Recovered Total		628027.00		6.28		628027.00	6.28
Royalty							
	Fuji Kiko Company Ltd	20481050.00		204.81		20481050.00	204.81
	JTEKT Corporation		210138512.21		2101.39	210138512.21	2101.39
Royalty Total		20481050.00	210138512.21	204.81	2101.39	230619562.21	2306.20
Salary							
	Mr Hiroshi li		13532170.00		135.32	13532170.00	135.32
	Mr. Akihiko Kawano		6819095.00		68.19	6819095.00	68.19
	Mr. Nitin Sharma		3227542.00		32.28	3227542.00	32.28
	Mr. Rajiv Chanana		9738108.00		97.38	9738108.00	97.38
	Mr. Sudhir Chopra		21983318.00		219.83	21983318.00	219.83
Salary Total			53300233.00		533.00	53300233.00	533.00
Sale of Goods	Fuji Kiko Company Ltd	140159.68		1.40		140159.68	1.40
Sale of Goods Total		140159.68		1.40		140159.68	1.40
Sale of Services	JTEKT Corporation		32120000.00		321.20	32120000.00	321.20
Sale of Services Total			32120000.00		321.20	32120000.00	321.20
Sales							
	Fuji Autotech France		25673900.07		256.74	25673900.07	256.74
	JTEKT Automotive Lyon		107044.00		1.07	107044.00	1.07
	JTEKT Corporation		3577782.55		35.78	3577782.55	35.78
	JTEKT Thailand Co. Ltd		8557545.60		85.58	8557545.60	85.58
	Maruti Suzuki India Limited		10702928198.77		107029.28	10702928198.77	107029.28
Sales Total			1074084470.99		107408.44	1074084470.99	107408.44
Sitting Fee							
	Lt. Gen. Praveen Bakshi (Retd)		300000.00		3.00	300000.00	3.00
	Maruti Suzuki India Limited		177000.00		1.77	177000.00	1.77
	Mr Hiroshi li	250000.00		2.50		250000.00	2.50
	Mr. Akihiko Kawano		100000.00		1.00	100000.00	1.00
	Mr. Hidehito Araki		300000.00		3.00	300000.00	3.00
	Mr. Hirofumi Matsuoka		50000.00		0.50	50000.00	0.50
	Mr. Inder Mohan Singh		300000.00		3.00	300000.00	3.00
	Mr. Ravi Bhoothalingam		250000.00		2.50	250000.00	2.50
	Mr. Sudhir Chopra	200000.00		2.00		200000.00	2.00
	Ms. Geeta Mathur		375000.00		3.75	375000.00	3.75
	Ms. Hiroko Nose		150000.00		1.50	150000.00	1.50
Sitting Fee Total		450000.00	2002000.00	4.50	20.02	2452000.00	24.52
Technical Support Fee	JTEKT Corporation		26670255.40		266.70	26670255.40	266.70
Technical Support Fee Total			26670255.40		266.70	26670255.40	266.70
Technician Expenses	JTEKT Corporation		720899.52		7.21	720899.52	7.21
Technician Expenses Total			720899.52		7.21	720899.52	7.21
Grand Total		216693341.29	13963121697.88	2166.93	139631.22		