

Dt.: 05th December, 2019

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 September 30, 2019, 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

(ii) Related party transactions (Rs in lacs)

a)

Particulars	Ultimate Holding Company	
	Tennoco Inc. (USA)	
	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019
Sales	-	-
Purchase of raw material	-	-
Expenses incurred on Company's behalf	-	-
Expenses incurred by Company	20.00	224.89
Balance outstanding as at the end of the year (payables)	-	(3.62)
Balance outstanding as at the end of the year receivables	16.30	-

b) (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 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019
Sales	-	-	-	-	-	-	2,172.93	5,361.16
Purchase of raw material	273.64	361.90	192.79	503.60	-	8.87	-	-
Purchase of fixed assets	-	-	196.38	1,825.41	-	323.92	-	-
Interest Expenses	-	-	-	-	-	-	-	-
Expenses incurred on Company's behalf	-	-	-	14.93	-	-	-	-
Expenses incurred by Company	-	-	-	(0.74)	-	-	-	-
Service Income	-	-	-	-	-	-	-	-
Royalty Expenses	-	-	349.19	958.32	-	-	-	-
Balance outstanding as at the end of the year (payables)	(151.75)	(101.11)	(531.65)	(467.83)	-	-	(19.18)	(18.72)
Balance outstanding as at the end of the year receivables	-	-	-	-	-	-	2,159.85	1,730.58

(Rs in lacs)

Particulars	Fellow subsidiaries							
	Federal Mogul Nurnberg, GMBH (Germany)		Federal Mogul Thailand Manufacturina		Federal Mogul Holding Deutschland		Federal Mogul Naberezhnye Chelny	
	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019
Sales	19.07	2.15	287.35	102.21	-	-	308.29	453.60
Purchase of raw material	48.20	91.46	-	-	-	-	-	-
Purchase / (Sale) of Fixed Assets	23.25	337.32	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-
Management Support charges	-	-	-	-	1,450.72	3,211.68	-	-
Expenses incurred on Company's behalf	-	-	-	-	-	-	-	-
Expenses incurred by Company	-	-	-	-	-	-	-	-
Royalty Expense	434.42	1,062.86	-	-	-	-	-	-
Balance outstanding as at the end of the year (payable)	(471.83)	(305.22)	-	-	(1,450.72)	-	-	-
Balance outstanding as at the end of the year receivables	19.84	1.29	164.55	99.44	-	1,122.61	58.42	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 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019
Sales	-	-	-	-	-	148.82	-	-	(6.20)	40.42
Purchase of raw material	-	-	147.55	375.12	3.32	238.82	-	-	88.99	15.17
Purchase / (Sale) of Fixed Assets	-	142.51	28.96	33.02	-	-	-	-	-	-
Trade Mark & license fees	-	-	-	-	-	-	68.54	190.26	-	-
Management Support charges paid	-	-	-	-	-	-	-	-	-	-
Expenses incurred on Company's behalf	-	-	-	-	-	-	-	-	-	-
Expenses incurred by Company	0.89	-	-	-	51.17	-	-	-	-	6.88
Royalty Expense	-	-	120.71	255.40	-	-	-	-	-	-
Balance outstanding as at the end of the year (payable)	0.89	-	(176.83)	(270.77)	(3.32)	(40.06)	(64.45)	(38.71)	(50.16)	7.24
Balance outstanding as at the end of the year receivables	-	-	-	-	28.70	141.61	-	-	-	(11.90)

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Particulars	Fellow subsidiaries												
	Federal Mogul Anand Bearings India Limited		Federal Mogul Ignition Products India		Federal-Mogul Motorparts India		Federal Mogul Powertrain Solutions		Motocare India Private Limited		Federal Mogul Anand Sealing		
	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	
Sales	-	-	-	-	-	-	0.55	-	-	1,736.29	3,869.29	-	-
Purchase of raw material, intermediaries and finished goods	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent income	-	-	-	-	-	-	-	10.68	10.68	-	-	-	-
Expenses incurred on Company's behalf	10.46	74.85	-	3.92	-	-	-	18.08	26.97	372.86	427.68	-	0.66
Expenses incurred by Company	13.87	598.59	1.23	505.16	-	-	-	75.19	308.90	351.68	752.96	25.27	751.14
Inter-corporate deposit (ICD) Taken	-	-	-	400.00	-	-	-	1,400.00	8,000.00	-	-	-	-
Inter-corporate deposit (ICD) repaid	-	-	300.00	450.00	-	-	-	6,100.00	7,930.00	-	-	-	-
Interest on ICD	-	-	6.57	15.72	-	-	-	6.96	139.32	-	-	-	-
Balance outstanding as at the end of the year (payable)	(62.60)	(53.18)	(25.17)	(301.95)	-	-	-	(242.94)	(2,208.52)	-	-	-	(1.39)
Balance outstanding as at the end of the year receivables	44.76	31.94	11.20	9.96	-	-	0.55	286.13	200.36	586.70	1,128.32	15.37	-
Purchase / (Sale) of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Mark & license fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Support charges paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Royalty Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Common Control with holding Co.					
	Federal Mogul UK Investment Limited		FEDERAL-MOGULTP EUROPE		TPR Co. Limited Japan	
	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019
Sales (including excise duty)	-	-	-	-	-	-
Purchase of raw material, intermediaries and finished goods (incl. excise duty)	-	-	0.28	-	157.42	170.24
Purchase of fixed assets	-	-	-	-	-	-
Dividend Paid	56.25	54.90	-	-	250.00	244.00
Management fee paid	-	-	-	-	-	-
Job work Expenses	-	-	-	-	-	-
Sole selling commission paid	-	-	-	-	-	-
Expenses incurred on Company's behalf	-	-	-	-	-	-
Rent expense	-	-	-	-	-	-
Royalty Expense	-	-	-	-	62.37	-
Technical Fees	-	-	-	-	27.56	-
Inter-Corporate Deposit (ICD) given	-	-	-	-	-	135.76
Inter-Corporate Deposit (ICD) received back	-	-	-	-	-	-
Interest on ICD (net of tds)	-	-	-	-	-	-
Deposits with holding company	-	-	-	-	-	-
Interest accrued on deposits with holding company	-	-	-	-	-	-
Balance outstanding as at the end of the year Receivable (Payable)	-	-	(0.28)	-	(239.56)	(127.43)

d)

Particulars	Key Managerial Personnel*							
	Mr Vinod Kumar Hans		Mr Manish Chadha		Mr Khalid Iqbal Khan		Mr Rajesh Sinha	
	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019
Remuneration	59.41	164.16	36.73	91.95	34.57	83.86	42.21	104.12

Particulars	Key Managerial Personnel*							
	Mr. Anand Kumar Sahoo		Mr. Kapil Arora		Mr. Toshiaki Imai		Grand Total	
	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019
Remuneration	11.09	28.01	14.26	31.50	20.75	51.03	219.03	554.93

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Particulars	Non-executive directors											
	Mr Krishnamurthy Naga Subramaniam		Mr Mukul Gupta		Sundareshan Kanakku		Mahendra Kumar Goyal		Nalini Jolly		KCS Pillai	
	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019	1 April 2019 to 30 Sept 2019	1 April 2018 to 31 March 2019
Director's sitting fee	8.00	17.35	4.60	13.60		1.00	0.40	0.60	0.20	-	1.00	-

*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.

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