

12<sup>th</sup> June, 2019

**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 31<sup>st</sup> March, 2019.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,  
For JTEKT INDIA LIMITED



**NITIN SHARMA**  
**COMPANY SECRETARY**



RELATED PARTY DISCLOSURES (TRANSACTION WITH RELATED PARTIES) - ON CONSOLIDATED BASIS

PARTICULARS	Parent and Ultimate Controlling Party	Associates	Key Management Personnel	Entity with Significant Influence	Total
Advance Paid	-	-	-	-	-
Advance Paid (Previous Year)	-	-	-	-	-
Advance Received	-	-	-	-	-
Advance Received (Previous Year)	-	-	-	-	-
Cash Discount Paid	-	-	-	3,16,629.95	3,16,629.95
Cash Discount Paid (Previous Year)	-	(74,27,429.00)	-	(74,378.75)	(75,01,807.75)
Cash Discount Received	-	-	-	-	-
Cash Discount Received	-	-	-	-	-
Commission	-	-	50,00,000.00	-	50,00,000.00
Commission	-	-	(50,00,000.00)	-	(50,00,000.00)
CSR	-	-	-	-	-
CSR	-	-	-	-	-
Dividend Paid	6,19,10,687.00	-	2,250.00	69,00,000.00	6,88,12,937.00
Dividend Paid (Previous Year)	(7,00,06,371.00)	-	(9,750.00)	(69,00,000.00)	(7,69,16,121.00)
Dividend Received	-	-	-	-	-
Dividend Received	-	-	-	-	-
DONATION	-	-	-	-	-
Donation	-	-	-	-	-
Contribution to PF Trust	-	-	-	-	-
Contribution to PF Trust	-	-	-	-	-
Interest Income	-	-	-	6,91,361.35	6,91,361.35
Interest Income (Previous Year)	-	-	-	(5,75,273.12)	(5,75,273.12)
Leasing of Premises Paid	-	-	-	-	-
Leasing of premises Paid (Previous Year)	-	-	-	(1,20,000.00)	(1,20,000.00)
Leasing of Premises Received	-	-	-	-	-
Leasing of premises Received (Previous Year)	-	(8,89,992.00)	-	-	(8,89,992.00)
Other Income	-	-	-	-	-
Other Income (Previous Year)	-	-	-	-	-
Purchase of Capital Goods	-	-	-	6,18,00,579.01	6,18,00,579.01
Purchase of Capital Goods (Previous Year)	(4,50,047.52)	-	-	(2,36,84,267.68)	(2,41,34,315.20)
Purchase of Goods	66,84,45,367.37	-	-	80,33,65,286.91	1,47,18,10,654.28
Purchase of Goods (Previous Year)	(56,18,44,153.42)	(12,75,72,332.00)	-	(50,22,08,606.54)	(1,19,16,25,091.96)
Short-term employee benefits	-	-	3,75,41,946.00	-	3,75,41,946.00
Short-term employee benefits (Previous Year)	-	-	(3,64,70,792.00)	-	(3,64,70,792.00)
Post-employment gratuity	-	-	96,24,300.00	-	96,24,300.00
Post-employment gratuity (Previous Year)	-	-	(1,29,28,125.00)	-	(1,29,28,125.00)
Receiving of Services	73,26,683.97	-	-	8,97,087.09	82,23,771.06
Receiving of Services (Previous Year)	(13,40,538.12)	-	-	(2,16,14,430.50)	(2,29,54,968.62)
Reimbursement of Expenses Recovered	50,82,151.75	-	-	38,52,448.33	89,34,600.08
Reimbursement of Expenses recovered (Previous Year)	(62,21,645.12)	(1,30,051.00)	-	(9,55,995.40)	(73,07,691.52)
Reimbursement of Expenses Paid	1,93,84,545.98	-	-	6,00,606.65	1,99,85,152.63
Reimbursement of Expenses Paid (Previous Year)	(3,05,59,395.05)	-	(2,03,382.00)	(52,622.12)	(3,08,15,399.17)
Rendering of Services	-	-	-	-	-
Rendering of Services (Previous Year)	-	(6,90,000.00)	-	-	(6,90,000.00)
Royalty	23,76,31,558.69	-	-	1,91,89,117.00	25,68,20,675.69
Royalty	(18,64,01,374.99)	-	-	(1,87,469.46)	(18,65,88,844.45)
Sale of Capital Goods	-	-	-	-	-
Sale of Capital Goods (Previous Year)	-	-	-	(2,58,151.25)	(2,58,151.25)
Sale of Goods	38,75,405.76	-	-	11,36,47,04,115.21	11,36,85,79,520.98
Sale of Goods (Previous Year)	(59,32,756.66)	(29,45,68,590.00)	-	(7,17,89,08,060.30)	(7,47,94,09,406.96)
Director Sitting Fee	-	-	56,10,000.00	-	56,10,000.00
Director Sitting Fee (Previous Year)	-	-	(99,00,000.00)	(4,69,000.00)	(1,03,69,000.00)
Security Deposit Received	-	-	-	-	-
Security Deposit Received	-	(20,06,000.00)	-	-	(20,06,000.00)
Technical Support Fee	9,73,42,992.49	-	-	-	9,73,42,992.49
Technical Support Fee	(2,78,50,135.07)	-	-	-	(2,78,50,135.07)
Technicians Expenses	-	-	-	-	-
Technicians Expenses	-	-	-	-	-
Corporate Guarantee On Loans From Bank	3,22,51,986.00	-	-	-	3,22,51,986.00
Corporate Guarantee on loans from banks	(9,67,54,994.00)	-	-	-	(9,67,54,994.00)
Outstanding Balance as on 31.3.2019 (Debit)	7,20,667.16	-	-	1,08,85,29,411.98	1,08,92,50,079.14
Outstanding balance as on 31.03.2018 (Debit)	(8,78,800.33)	-	-	(69,96,17,046.63)	(70,04,95,846.96)
Outstanding Balance as on 31.3.2019 (Credit)	27,70,73,148.41	-	34,400.00	12,15,17,447.98	39,86,24,996.39
Outstanding balance as on 31.03.2018 (Credit)	(25,08,19,652.68)	-	-	(5,80,79,435.46)	(30,88,99,088.14)

1. Figures in bracket are in respect of the previous year

 

Name of related party & description of relationship is as below:

1. Holding Company	1 JTEKT Corporation
2. Associates	1 JTEKT Sona Automotives India Ltd 2 Sona Skill Development Centre till 18-Apr-17
3. Key Management Personnel	1 Mr Kiyozumi Kamiki 2 Mr. Akhiko Kawano 3 Mr Sudhir Chopra 4 Mr Rajiv Chanana 5 Mr. Y Hagita 6 Mr Bhagwan Dass
Directors	1 Mr. Hidekazu Omura 2 Mr. Akihiko Kawano 3 Mr. Sudhir Chopra 4 Mr. Toshiya Miki 5 Mr. Hirofumi Matsuoka 6 Mrs. Geeta Methur 7 Ms. Hiroko Nose 8 Mr. S.S. Mehta 9 Mr. R. Bhoothalingam 10 Mr. Hidehito Araki 11 Mr. Kiyozumi Kamiki 12 Mr. Seiho Kawakami 13 Mr. Ramesh Suri
4. Others ( Significant Influence )	1 Koyo Bearings India Pvt Ltd 2 Maruti Suzuki India Limited 3 JTEKT Thailand Co. Ltd 4 JTEKT Automotive (Thailand) Co Ltd 5 Koyo Joint (Thailand) Co Ltd 6 Koyo Machine Industris Co. Ltd 7 Koyo Kowa Co. Ltd 8 Toyoda Micromatic Machinery India Pvt. Ltd 9 Fuji Auto AB Sweden 10 Fuji Autotech France 11 Koyo Joint (Xiamen) Co. Ltd. 12 Koyo Electronics India Pvt Ltd 13 PT JTEKT Indonesia 14 JTEKT Automotive Lyon 15 Fuji Kiko Company Ltd 16 Douglas Autotech Corporation USA 17 Fuji Autotech Thailand 18 PT Autotech Indonesia

