

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 half year ended 30th September, 2019.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

For JTEKT INDIA LIMITED

NITIN SHARMA
COMPANY SECRETARY



RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

Particulars	Name of Party	Relation	Values	
			Sum of Amount Full Figure	Sum of Rs in Lakhs
Cash Discount Paid	Maruti Suzuki India Limited	Other Related Parties	544189.02	5.44
Cash Discount Paid Total			544189.02	5.44
Closing Balance 30-Sep-19 Credit	Fuji Autotech (Thailand) Co Ltd	Other Related Parties	94887.00	0.95
	Fuji Autotech France	Other Related Parties	426465.11	4.26
	Fuji Kiko Company Ltd	Other Related Parties	399325.00	3.99
	JTEKT Automotive (Thailand) Co Ltd	Other Related Parties	11670870.80	116.71
	JTEKT Corporation	Parent & Ultimate Controlling Party	185170782.64	1851.71
	JTEKT Thailand Co. Ltd	Other Related Parties	531601.14	5.32
	Koyo Bearings India Pvt Ltd	Other Related Parties	33371019.62	333.71
	Koyo Joint (Thailand) Co Ltd	Other Related Parties	624767.58	6.25
	Koyo Kowa Co. Ltd	Other Related Parties	15045278.35	150.45
	Koyo Machine Industris Co. Ltd	Other Related Parties	114176.16	1.14
Closing Balance 30-Sep-19 Credit Total			247449173.40	2474.49
Closing Balance 30-Sep-19 Debit	Fuji Auto AB Sweden	Other Related Parties	4765754.31	47.66
	Fuji Autotech France	Other Related Parties	25756528.28	257.57
	JTEKT Corporation	Parent & Ultimate Controlling Party	2026109.05	20.26
	Koyo Bearings India Pvt Ltd	Other Related Parties	311569.20	3.12
	Maruti Suzuki India Limited	Other Related Parties	1151235281.21	11512.35
	Toyoda Micromatic Machinery India Pvt. Ltd	Other Related Parties	105380.78	1.05
Closing Balance 30-Sep-19 Debit Total			1184200622.83	11842.01
Interest Income	Maruti Suzuki India Limited	Other Related Parties	1193258.23	11.93
Interest Income Total			1193258.23	11.93
Purchase of Fixed Assets	Fuji Kiko Company Ltd	Other Related Parties	1207118.00	12.07
	Koyo Kowa Co. Ltd	Other Related Parties	14381868.13	143.82
Purchase of Fixed Assets Total			15588986.13	155.89
Purchase of Goods	Fuji Auto AB Sweden	Other Related Parties	1615817.08	16.16
	Fuji Autotech (Thailand) Co Ltd	Other Related Parties	663166.00	6.63
	Fuji Autotech France	Other Related Parties	7486926.91	74.87
	Fuji Kiko Company Ltd	Other Related Parties	53566325.00	535.66
	JTEKT Automotive (Thailand) Co Ltd	Other Related Parties	61777392.62	617.77
	JTEKT Corporation	Parent & Ultimate Controlling Party	279157999.75	2791.58
	JTEKT Thailand Co. Ltd	Other Related Parties	8819237.22	88.19
	Koyo Bearings India Pvt Ltd	Other Related Parties	214751525.45	2147.52
	Koyo Joint (Thailand) Co Ltd	Other Related Parties	8781429.78	87.81
	Koyo Kowa Co. Ltd	Other Related Parties	5433048.70	54.33
	Koyo Machine Industris Co. Ltd	Other Related Parties	55187751.22	551.88
Purchase of Goods Total			697240619.73	6972.41
Receiving of Services (Technician Visit and Reimb)	Fuji Kiko Company Ltd	Other Related Parties	657689.00	6.58
	JTEKT Corporation	Parent & Ultimate Controlling Party	1951914.37	19.52
	Koyo Electronics India Pvt Ltd	Other Related Parties	354000.00	3.54
	Maruti Suzuki India Limited	Other Related Parties	10112.08	0.10
Receiving of Services (Technician Visit and Reimb) Total			2973715.45	29.74
Reimbursement of Expense Recovered	Fuji Autotech (Thailand) Co Ltd	Other Related Parties	5500.00	0.06
	Fuji Autotech France	Other Related Parties	161814.11	1.62
	Fuji Kiko Company Ltd	Other Related Parties	350634.00	3.51
	JTEKT Corporation	Parent & Ultimate Controlling Party	1321524.00	13.22
	Koyo Bearings India Pvt Ltd	Other Related Parties	914406.10	9.14
	Toyoda Micromatic Machinery India Pvt. Ltd	Other Related Parties	214394.78	2.14
Reimbursement of Expense Recovered Total			2968272.99	29.68
Reimbursement of Expenses Paid	Fuji Autotech France	Other Related Parties	521639.57	5.22
	JTEKT Corporation	Parent & Ultimate Controlling Party	2958122.53	29.58
	Maruti Suzuki India Limited	Other Related Parties	280.51	0.00
Reimbursement of Expenses Paid Total			3480042.61	34.80
Rendering of Services	Maruti Suzuki India Limited	Other Related Parties	23600.00	0.24
Rendering of Services Total			23600.00	0.24
Royalty	JTEKT Corporation	Parent & Ultimate Controlling Party	118031951.61	1180.32
Royalty Total			118031951.61	1180.32
Salary	Mr Bhagwan Das Mangla	Other Related Parties	1399194.00	13.99
	Mr Nitin Sharma Wef 18-May-19	Key Management Personnel	1330055.00	13.30
	Mr Rajiv Chanana	Key Management Personnel	4661261.00	46.61
	Mr. Akhiko Kawano	Key Management Personnel	3373620.00	33.74
	Mr. Kazuhiro Ohkawara	Other Related Parties	2200000.00	22.00
	Mr. Sudhir Chopra Upto 17-May-19	Key Management Personnel	2769448.92	27.69
Salary Total			15733578.92	157.34
Sales	Fuji Autotech France	Other Related Parties	16181174.80	161.81
	Fuji Kiko Company Ltd	Other Related Parties	140160.00	1.40
	JTEKT Corporation	Parent & Ultimate Controlling Party	2755409.63	27.55
	Maruti Suzuki India Limited	Other Related Parties	5526790267.54	55267.90
Sales Total			5545867011.97	55458.67
Sitting Fee	Maruti Suzuki India Limited	Other Related Parties	59000.00	0.59
	Mr. Hidehito Araki	Key Management Personnel	150000.00	1.50
	Mr. Hirofumi Matsuoka	Key Management Personnel	50000.00	0.50
	Mr. R. Bhoothalingam	Key Management Personnel	250000.00	2.50
	Mrs. Geeta Mathur	Key Management Personnel	250000.00	2.50
	Ms. Hiroko Nose	Key Management Personnel	50000.00	0.50
Sitting Fee Total			809000.00	8.09
Grand Total			7836104022.89	78361.04

