

Commercial Vehicle Control Systems

ZF Group · WABCO INDIA Limited, Chennai 600058

Department Finance
From M.C. Gokul

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 Date
 June 15, 2021

The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Fax No.022 22723121 / 2037 / 2039 corp.relations@bseindia.com

Scrip code: 533023

The Manager
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G
Bandra – Kurla Complex
Bandra (E), Mumbai 400 051

Fax No.022 265982337 / 38

cmlist@nse.co.in

Scrip code: WABCOINDIA

Dear Sirs,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we enclose herewith the half-yearly disclosure of Related Party Transactions, for the half year ended 31st March 2021.

The above said disclosure will be made available on the Company's website www.wabco-auto.com

This is for your information and records.

Yours sincerely,

ZF Group

M C Gokul Company Secretary WABCO INDIA Limited

Encl:

ZF Group

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WABCO INDIA LIMITED Related party transactions

SI No	Nature of transactions	Name of the company	Amount in lakhs
			For the half year
			March 31, 2021
1	Purchase of goods	ZF CV Distribution Germany GmbH & Co. KG, Germany	3,068.68
		ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China	851.06
		ZF CV Systems Brasil Ltda, Brazil	81.87
		WABCO Compressor Manufacturing Co. USA	6.48
		Guang Dong WABCO Fuwa Vehicle Brakes Co Limited	5.52
		ZF CV Systems North America LLC, USA	1.89
		WABCO (Thailand) Limited	5.53
		ZF CV Systems Hannover GmbH, Germany	93.07
		ZF CV Systems Poland Sp. z o.o., Poland	20.83
		ZF FRIEDRICHSHAFEN AG	1,961.10
		WABCO Korea Ltd, Korea	3.65
		TOTAL	6,099.66
2	Services received		
	Royalty	ZF CV Systems Europe BV, Belgium	3,992.51
	Royalty	WABCO IP Holdings LLC, USA	102.14
		WABCO Digital Solutions Pvt Ltd	4.25
		TOTAL	4,098.90
3	Sale of products	ZF CV Systems Europe BV, Belgium	28,988.77
		ZF CV Systems North America LLC, USA	7,384.18
		WABCO USA LLC	12,532.00
		WABCO Compressor Manufacturing Co. USA	3,532.02
		ZF CV Systems Poland Sp. z o.o., Poland	905.81
		ZF CV Systems Brasil Ltda, Brazil	1,259.92
		ZF CV Logistics Germany GmbH, Germany	1,277.97
		WABCO Japan Inc, Japan	1,690.55
		ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China	1,110.68
		WABCO (Thailand) Limited	185.11
		WABCO Middle East and Africa FZCO, Dubai	786.20
		WABCO Reman Solutions	224.64
		WABCO Asia Private Limited, Singapore	165.80
		WABCO Korea Ltd, Korea	105.87
		WABCO Europe Neunkirchen	518.27
		ZF CV Systems Global GmbH, Switzerland	527.57
		WABCO Automotive South Africa	4.12
		ZF CV Systems Hannover GmbH, Germany WABCO Vostok LLC	368.25
		Guang Dong WABCO Fuwa Vehicle Brakes Co Limited	19.10
		"	146.84
		WABCO Digital Solutions Pvt Ltd TOTAL	7.20 61,740.85
4	Rendering of Services	IOIAL	01,740.05
•	Software services	ZF CV Systems Europe BV, Belgium	8,652.44
	Global Business Services	ZF CV Systems Europe BV, Belgium	4,975.60
	Global Business Services	ZF CV Systems Global GmbH, Switzerland, Switzerland	118.23
		ZF CV Systems Europe BV, Belgium	2,246.13
	· · · · · · · · · · · · · · · · · · ·	ZF CV Systems Global GmbH, Switzerland, Switzerland	175.36
	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	TOTAL	16,167.76
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WABCO USA LLC ZF CV Systems North America LLC, USA 3,355.22 WABCO Compressor Manufacturing Co. USA 2F CV Systems Poland Sp. z o.o., Poland ZF CV Systems Brasil Ltda, Brazil 479.84 ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China ZF CV Logistics Germany GmbH, Germany 448.86 WABCO Japan Inc, Japan WABCO Middle East and Africa FZCO, Dubai WABCO (Thailand) Limited ZF Commercial Vehicle Systems (Jinan) Co., Ltd., China 45.90 ZF Commercial Vehicle Systems (Jinan) Co., Ltd., China WABCO Asia Private Limited, Singapore WABCO Reman Solutions WABCO Korea Ltd, Korea ZF CV Systems Hannover GmbH, Germany ZF CV Systems Global GmbH, Switzerland 514.21	5	Receivables / (Advances)	ZF CV Systems Europe BV, Belgium	10,186.29
ZF CV Systems North America LLC, USA 3,355.22	١	Advances		
WABCO Compressor Manufacturing Co. USA				
ZF CV Systems Ploand Sp. z oo., Poland ZF CV Systems Brasil Ltda, Brazil 2F Commercial Vehicle Systems (Qingdao) Co., Ltd., China 2F CV Logistics Germany GmbH, Germany 448.86 WASCO Japan Inc., Japan WASCO Middle East and Africa FZCO, Dubai 448.86 WASCO (Thailand) Limited 459.02 WASCO Middle East and Africa FZCO, Dubai 449.02 WASCO Middle East and Africa FZCO, Dubai 449.02 WASCO (Thailand) Limited 459.02 WASCO Middle Systems (Jinan) Co., Ltd., China 440.02 WASCO Asia Private Limited, Singapore 240.66 WASCO Rea Ltd, Korea 256.35 ZF CV Systems Solutions 460.07 WASCO Middle Systems (Jinan) Co., Ltd., China 460.07 WASCO Middle Solution WASCO Rea Ltd, Korea 260.07 WASCO WASCO WASCO Middle Solution WASCO Rea Ltd, Korea 27 CV Systems Global GmbH, Switzerland 460.07 WASCO Digital Solutions Pvt Ltd 460.07 WASCO Digital Solutions Pvt Ltd 460.07 WASCO Digital Solutions Pvt Ltd 460.07 WASCO Digital Solution Service Wasco WASC			<u> </u>	•
ZF CV Systems Brasil Ltda, Brazil				
ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China ZF CV Logistics Germany (SmbH, Germany 448,86				
ZF CV Logistics Germany GmbH, Germany			1 · · · · · · · · · · · · · · · · · · ·	
WABCO Japan Inc, Japan			- , - ,	
WABCO (Thailand) Limited				448.86
WABCO (Thailand) Limited				430.22
A			WABCO Middle East and Africa FZCO, Dubai	348.16
WABCO Asia Private Limited, Singapore 24,06 WABCO Reman Solutions 109.74 26.35 27.57 27.			WABCO (Thailand) Limited	45.90
WABCO Reman Solutions			ZF Commercial Vehicle Systems (Jinan) Co., Ltd., China	41.02
WABCO Korea Ltd, Korea			WABCO Asia Private Limited, Singapore	24.06
ZF CV Systems Global GmbH, Germany			WABCO Reman Solutions	109.74
ZF CV Systems Global GmbH, Switzerland			WABCO Korea Ltd, Korea	26.35
WABCO Automotive South Africa Guang Dong WABCO Four Vehicle Brakes Co Limited WABCO Europe Neunkirchen (0.20) (0.20)			ZF CV Systems Hannover GmbH, Germany	247.75
Guang Dong WABCO Fuwa Vehicle Brakes Co Limited WABCO Europe Neunkirchen (0.20)			ZF CV Systems Global GmbH, Switzerland	514.21
Guang Dong WABCO Fuwa Vehicle Brakes Co Limited WABCO Europe Neunkirchen (0.20)			<u> </u>	(0.61)
WABCO Europe Neunkirchen			Guang Dong WABCO Fuwa Vehicle Brakes Co Limited	
ABCO Digital Solutions Pvt Ltd 10.05				
WABCO Digital Solutions Pvt Ltd 10.05			· · · · · · · · · · · · · · · · · · ·	
TOTAL				
2F CV Systems Europe BV, Belgium				
ZF CV Distribution Germany GmbH & Co. KG, Germany Z15.00 ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China WABCO Holdings Inc., USA UASCO Holdings LLC, USA UASCO Vehicle Control systems, Poland 0.03 WABCO Vehicle Control systems, Poland 0.03 WABCO Compressor Manufacturing Co. USA ZF CV Systems Brasil Ltda, Brazil ZF Commercial Vehicle Systems (Jinan) Co., Ltd., China Guang Dong WABCO Fuwa Vehicle Brakes Co Limited WABCO Radbremsen Gmbh, Germany (0.17) ZF CV Systems North America LLC, USA 0.49 WABCO (Thailand) Limited UASCO (USA LLC ZF CV Systems Global GmbH, Switzerland UASCO (USA LLC ZF CV Systems Global GmbH, Switzerland UASCO (USA LLC USA USA LLC USA USA USA USA USA USA USA USA USA USA USA	6	Payables / (Advances)	ZF CV Systems Europe BV, Belgium	
ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China WABCO Holdings Inc., USA WABCO Holdings LLC, USA WABCO Vehicle Control systems, Poland Quantification (0.47)		, ,		· ·
WABCO Holdings Inc., USA			<u> </u>	
WABCO IP Holdings LLC, USA 137.54			· · · · · · · · · · · · · · · · · · ·	
WABCO Vehicle Control systems, Poland 0.03 WABCO Compressor Manufacturing Co. USA 3.65 ZF CV Systems Brasil Ltda, Brazil (0.477) ZF Commercial Vehicle Systems (Jinan) Co., Ltd., China Guang Dong WABCO Fuwa Vehicle Brakes Co Limited 1.08 WABCO Radbremsen Gmbh, Germany (0.17) ZF CV Systems North America LLC, USA 0.49 WABCO (Thailand) Limited 1.04 WABCO Korea Ltd, Korea 1.37 ZF CV Systems Hannover GmbH, Germany 5.80 WABCO USA LLC ZF CV Systems Global GmbH, Switzerland 21.21 WABCO Digital Solutions Pvt Ltd 4.25 ZF FRIEDRICHSHAFEN AG 1,199.26 1,199.26 1,199.26 1,199.26 1,299.2				· ·
WABCO Compressor Manufacturing Co. USA 3.65			<u> </u>	
ZF CV Systems Brasil Ltda, Brazil (0.47)			<u>-</u>	
ZF Commercial Vehicle Systems (Jinan) Co., Ltd., China Guang Dong WABCO Fuwa Vehicle Brakes Co Limited 1.08 WABCO Radbremsen Gmbh, Germany (0.17)				
Guang Dong WABCO Fuwa Vehicle Brakes Co Limited 1.08			<u> </u>	
WABCO Radbremsen Gmbh, Germany				
ZF CV Systems North America LLC, USA				
WABCO (Thailand) Limited			-	
WABCO Korea Ltd, Korea 1.37 ZF CV Systems Hannover GmbH, Germany 5.80 WABCO USA LLC (1.35) ZF CV Systems Global GmbH, Switzerland 21.21 WABCO Digital Solutions Pvt Ltd 4.25 ZF FRIEDRICHSHAFEN AG 1,199.26 TOTAL 4,955.24 7 Remuneration to Key managerial personnel (including commision to independent directors) Salaries and Allowances 324.94 Contribution to provident and other funds 19.63 Incentive 259.19 Commission 57.80 Others 421.91 TOTAL 1,083.47 Salaries and Selection 256.25 Selection			<u> </u>	
ZF CV Systems Hannover GmbH, Germany S.80 WABCO USA LLC (1.35) ZF CV Systems Global GmbH, Switzerland 21.21 WABCO Digital Solutions Pvt Ltd 4.25 ZF FRIEDRICHSHAFEN AG 1,199.26 TOTAL 4,955.24			· · · · · · · · · · · · · · · · · · ·	
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ZF CV Systems Global GmbH, Switzerland 21.21 WABCO Digital Solutions Pvt Ltd 4.25 ZF FRIEDRICHSHAFEN AG 1,199.26 1,199				
WABCO Digital Solutions Pvt Ltd 4.25				
ZF FRIEDRICHSHAFEN AG				
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7 Remuneration to Key managerial personnel (including commision to independent directors) 8 Reimbursement of expenses 9 Contribution to provident and other funds 19.63 10.63 10.60 10.				
personnel (including commision to independent directors) Contribution to provident and other funds Incentive Commission Others TOTAL Reimbursement of expenses ZF CV Systems Europe BV, Belgium WABCO (Thailand) Limited WABCO Digital Solutions Pvt Ltd 2.85 TOTAL Contribution to fund Contribution to provident and other funds 19.63 19	7	Remuneration to Key managerial		
to independent directors) Incentive Commission Others 259.19 TOTAL 1,083.47 Reimbursement of expenses ZF CV Systems Europe BV, Belgium WABCO (Thailand) Limited WABCO Digital Solutions Pvt Ltd 4.07 WABCO Digital Solutions Pvt Ltd 2.85 TOTAL 331.27 9 Contribution to fund WABCO India Limited Employees' Provident Fund Trust 2,123.04	'			
Commission 57.80 Others 421.91 TOTAL 1,083.47 8 Reimbursement of expenses ZF CV Systems Europe BV, Belgium 324.35 WABCO (Thailand) Limited 4.07 WABCO Digital Solutions Pvt Ltd 2.85 TOTAL 331.27 9 Contribution to fund WABCO India Limited Employees' Provident Fund Trust 2,123.04		ļ.	•	
Others 421.91 TOTAL 1,083.47 8 Reimbursement of expenses ZF CV Systems Europe BV, Belgium 324.35 WABCO (Thailand) Limited 4.07 WABCO Digital Solutions Pvt Ltd 2.85 TOTAL 331.27 9 Contribution to fund WABCO India Limited Employees' Provident Fund Trust 2,123.04				
TOTAL 1,083.47 8 Reimbursement of expenses ZF CV Systems Europe BV, Belgium 324.35 WABCO (Thailand) Limited 4.07 WABCO Digital Solutions Pvt Ltd 2.85 TOTAL 331.27 9 Contribution to fund WABCO India Limited Employees' Provident Fund Trust 2,123.04				
8 Reimbursement of expenses ZF CV Systems Europe BV, Belgium 324.35 WABCO (Thailand) Limited 4.07 WABCO Digital Solutions Pvt Ltd 2.85 TOTAL 331.27 9 Contribution to fund WABCO India Limited Employees' Provident Fund Trust 2,123.04				
WABCO (Thailand) Limited 4.07 WABCO Digital Solutions Pvt Ltd 2.85 TOTAL 331.27 9 Contribution to fund WABCO India Limited Employees' Provident Fund Trust 2,123.04	8	Reimbursement of expenses		
WABCO Digital Solutions Pvt Ltd 2.85 TOTAL 331.27 9 Contribution to fund WABCO India Limited Employees' Provident Fund Trust 2,123.04				
TOTAL 331.27 9 Contribution to fund WABCO India Limited Employees' Provident Fund Trust 2,123.04				
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	9	Contribution to fund	WABCO India Limited Employees' Provident Fund Trust	2,123.04
			TOTAL	