

December 02, 2020

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G-Block
Bandra-Kurla Complex
Bandra (E)
MUMBAI – 400051, India

BSE Limited
1st Floor, New Trading Ring
Rotunda Building
P.J. Towers, Dalal Street
Fort
MUMBAI – 400001, India

Scrip Code : MOTHERSUMI

Scrip Code : 517334

Ref. Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015

Dear Sir(s) / Madam(s),

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, please find enclosed disclosure of related party transactions on consolidated basis and balances for the half year ended September 30, 2020.

The above is for your information and records.

Thanking you,

Yours faithfully,
For Motherson Sumi Systems Limited



Alok Goel
Company Secretary



Encl(s). : As above



MOTHERSON SUMI SYSTEMS LIMITED

CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051

Amount in Million INR

Disclosure of transactions between the Group and Related Parties, in the ordinary course of business at commercial terms and status of outstanding balances:

(a) Key management personnel compensation

	Half year ending September 30, 2020
Short-term employee benefits	127
Directors commission/sitting fees	7
Post-employment benefits payable	47
Long-term employee benefits payable	16

(b) Transactions with related parties during half year ending September 30, 2020

S. No.	Particulars	Associate companies	Joint Ventures	Key management personnel	Joint control over the entity	Other related parties
1	Sale of products	-	2,492	-	0	98
2	Sales of services	-	134	-	18	37
3	Rent income	-	12	-	-	22
4	Sale of property, plant and equipment	-	-	-	-	0
5	Purchase of goods	-	1,789	-	1,707	808
6	Purchase of property, plant and equipment & Right-of-use assets	-	-	-	33	100
7	Purchase of services	-	0	-	177	1,328
8	Rent expense	-	-	3*	13	136
9	Payment of lease liability	-	-	-	-	86
10	Reimbursement made	-	0	-	3	28
11	Reimbursement received	0	0	-	0	11
12	Royalty	-	-	-	90	-

* Rent of INR 3 million paid to Mr. V.C Sehgal, Mr. Laksh Vaaman Sehgal, Ms. Renu Sehgal, and Ms. Vidhi Sehgal.

(c) Outstanding balances arising from sales / purchases of goods and services as on September 30, 2020

S. No.	Particulars	Associate companies	Joint Ventures	Key Management personnel	Joint control over the entity	Other related parties
1	Trade Payable	-	675	0	1,286	725
2	Trade Receivable	-	1,387	-	19	114
3	Capital advances	-	-	-	-	2
4	Advances recoverable	-	-	-	-	117
5	Investments*	-	-	-	-	14
6	Advances from customer	-	-	-	1	0

(d) Loans & advances to / from related parties as on September 30, 2020

S. No.	Particulars	Associate Companies	Joint Ventures	Key Management personnel	Joint control over the entity	Other related parties
i.	Security deposits given:					
	Beginning of the year	-	-	-	-	480
	Security deposit given	-	-	-	-	35
	Security deposits received back	-	-	-	-	(83)
	End of the year	-	-	-	-	432
ii.	Security Deposit Received:					
	Beginning of the year	-	35	-	-	15
	End of the year	-	35	-	-	15
iii.	Loans given:					
	Beginning of the year	-	-	-	-	222
	Loans given	-	-	-	-	325
	Interest income	-	-	-	-	11
	Loans & interest received back	-	-	-	-	(6)
	End of the year	-	-	-	-	552
iv.	Loans taken:					
	Beginning of the year	-	-	-	-	2,484
	Loans received	-	-	-	500	3,890
	Interest expense	-	-	-	6	66
	Loans repaid & interest paid	-	-	-	-	(2,110)
	End of the year	-	-	-	506	4,330

For Motherson Sumi Systems Limited

Alok Goel
Alok Goel
Company Secretary
02/12/2020