



**ZF STEERING GEAR (INDIA) LTD.**

**Regd. Office & Works :**

Gat No. 1242/44, Village Vadu BK., Tal. Shirur, Dist. Pune-412 216 (India)

Tel. : 02137-305100, Fax : 02137-305302

Web : www.zfindia.com, Email Id : enquiry@zfindia.com

Corporate Identity Number (CIN) : L29130PN1981PLC023734



May 28, 2022

**BSE Limited**

25<sup>th</sup> Floor, P. J. Towers,

Dalal Street, Fort,

Mumbai- 400 001

**Ref: BSE Scrip Code 505163**

**Sub: Disclosure of related party transactions under Reg. 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations)**

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22 November 2021, please find enclosed disclosure of Related Party Transactions, in the prescribed format, for the second half of the Financial Year 2021-22.

Thank you

Yours faithfully,

for **ZF Steering Gear (India) Ltd.**

Company Secretary

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																	
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 5a) (Rs. in crore)	Value of transaction during the reporting period (see Note 6b) (Rs. in crore)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in crore)	Closing balance (Rs. in crore)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
			Emtech Solution Private Limited	AABCE3492N	Directorship and Membership held by the Executive Directors of the Company in Emtech Solutions Private Limited	Purchase of Services	5.63 (for 5 years)	0.28	-	0.09							
1	ZF Steering Gear (India) Limited	AAAC20549G															
2	ZF Steering Gear (India) Limited	AAAC20549G	Varsha Forgings Private Limited	AAACV9485B	Directorship held by relative of a Director	Purchase of Goods	5	3.68	-	3.21							
3	ZF Steering Gear (India) Limited	AAAC20549G	Pump Technology Solutions, PS GmbH	ZZZZZ9999Z	Promoter Group Company (Subsidiary of Robert Bosch Automotive Steering GmbH)	Purchase of Goods	5	2.35	-	0.40							
4	ZF Steering Gear (India) Limited	AAAC20549G	Dinesh Munot	AAZPM5199H	Key Management Personnel (Chairman/ Whole-Time Director)	Short-term Employee Benefits	Not Applicable	2.51	0.38	0.258							
						Post Employment Benefits (Cumulative)		4.85	-	-							
5	ZF Steering Gear (India) Limited	AAAC20549G	Utkarsh Munot	AFOPM1700J	Key Management Personnel (Managing Director)	Short-term Employee Benefits	Not Applicable	1.70	0.26	0.38							
						Post Employment Benefits (Cumulative)		1.33	-	-							
6	ZF Steering Gear (India) Limited	AAAC20549G	Jinendra Jain	AESPJ4961M	Key Management Personnel (Chief Financial Officer)	Short-term Employee Benefits	Not Applicable	0.19	0.03	0.03							
						Post Employment Benefits (Cumulative)		0.07	-	-							
7	ZF Steering Gear (India) Limited	AAAC20549G	Satish Mehta	AAXPM5948G	Key Management Personnel (Company Secretary)	Short-term Employee Benefits	Not Applicable	0.11	0.01	0.01							
						Post Employment Benefits (Cumulative)		0.06	-	-							
8	ZF Steering Gear (India) Limited	AAAC20549G	ADIT MADHUSUDAN RATHI	AAOPR0726J	Director	Sitting Fees	Not Applicable	0.01	-	-							
9	ZF Steering Gear (India) Limited	AAAC20549G	EITIKA UTKARSH MUNOT	AJBPC9307J	Director	Sitting Fees	Not Applicable	0.01	-	-							
10	ZF Steering Gear (India) Limited	AAAC20549G	MANISH M MOTWANI	ABNPM9511A	Director	Sitting Fees	Not Applicable	0.02	-	-							
11	ZF Steering Gear (India) Limited	AAAC20549G	SATISH AMOLAKCHAND GUNDECHA	AAAYK5618A	Director	Sitting Fees	Not Applicable	0.02	-	-							
12	ZF Steering Gear (India) Limited	AAAC20549G	SHRIDHAR SHAMRAO KALMADI	ABEPK4031C	Director	Sitting Fees	Not Applicable	0.02	-	-							
13	ZF Steering Gear (India) Limited	AAAC20549G	SMITA AMOL LAHOTI	AGPPK0002M	Director	Sitting Fees	Not Applicable	0.02	-	-							