

Commercial Vehicle Solutions

Department Finance

From Muthulakshmi M
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Scrip code: 533023

Trading Symbol: ZFCVINDIA

Date May 24, 2023

 ${\sf ZF\ Group\cdot ZF\ Commercial\ Vehicle\ Control\ Systems\ India\ Limited,\ Chennai\ 600058}$

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

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

ISIN: INE342J01019

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 2023.

The above said disclosure will be made available on the Company's website

https://www.zf.com/mobile/en/company/investor relations/zf cv india investor relations/zf cv india ir.html

Request you to please take the above on record.

Thanking you,

Yours sincerely,

ZF Group

Muthulakshmi M Company Secretary ZF Commercial Vehicle Control Systems India Limited (Formerly known as WABCO INDIA Limited)

Encl: as above

ZF Group

ZF Gommercial Vehicle Control Systems India Limited (Formerly known as WABCO INDIA Limited) Plot No.3 (SP), Third Main Road, Ambattur Industrial Estate, Chennai - 600058. India Phone: +91 44 4224 2000 Fax: +91 44 4224 2009

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ir No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related			In case monles are due to either party as a resu of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance
А	dd Delete											
	ZF Commercial Vehicle Control		Guang Dong WABCO Fuwa Vehicle			Purchase of goods or						
	Systems India Limited ZF Commercial Vehicle Control		Brakes Co Limited		Fellow Subsidiary	services Purchase of goods or		22.00	Nii	15.78	2.98	
2	Systems India Limited		WABCO (Thailand) Limited		Fellow Subsidiary	services		15.00	Nii	0.00	-1.04	1
	ZF Commercial Vehicle Control Systems India Limited		WABCO Compressor Manufacturing Co. USA		Fellow Subsidiary	Purchase of goods or services		100.00	MII	44,36	0.09	12
	ZF Commercial Vehicle Control		CO, G3A		reliow Subsidiary	Purchase of goods or		100.00	i i	44,30	0.03	
	Systems India Limited		ZF (Shanghai) Management Co., Ltd.		Fellow Subsidiary	services		75.00	NII	10.45	-187.44	212
	ZF Commercial Vehicle Control Systems India Limited		ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China		Fellow Subsidiary	Purchase of goods or services		2150.00	Nii	1037.70	-261.01	1320
	ZF Commercial Vehicle Control		ZF CV Distribution Germany GmbH &			Purchase of goods or	2 17	1				
	Systems India Limited ZF Commercial Vehicle Control		Co. KG, Germany		Fellow Subsidiary	services Purchase of goods or		8000.00	Nil	365.15	-67.23	418
	Systems India Limited		ZF CV Systems Brasil Ltda, Brazil		Fellow Subsidiary	services		140.00	NII	55.86	9.63	82
	ZF Commercial Vehicle Control		ZF CV Systems Global GmbH,			Purchase of goods or						
8	Systems India Limited ZF Commercial Vehicle Control		Switzerland ZF CV Systems Hannover GmbH,		Fellow Subsidiary	Purchase of goods or		5000.00	NII	3049.23	-121.71	2781
9	Systems India Limited		Germany		Fellow Subsidiary	services		200.00	NII	0.00	0.00	0
	ZF Commercial Vehicle Control		ZF CV Systems Poland Sp. z o.o.,			Purchase of goods or						
	Systems India Limited ZF Commercial Vehicle Control		Poland		Fellow Subsidiary	services Purchase of goods or		100.00	Nil	0.00	7.18	-12
11	Systems India Limited		ZF FRIEDRICHSHAFEN AG		Ultimate Holding Company	services		4000.00	NII	653.68	-145.46	827
	ZF Commercial Vehicle Control		ZF Digital Solutions India Private			Purchase of goods or		200000				
	Systems India Limited ZF Commercial Vehicle Control		Limited WABCO Vehicle Control systems,		Fellow Subsidiary	services Purchase of goods or		100.00	Nil	0.00	0.00	0
	Systems India Limited		Poland		Fellow Subsidiary	services		10.00	NII	0.00	0.00	0
	ZF Commercial Vehicle Control					Purchase of goods or						64
	Systems India Limited ZF Commercial Vehicle Control		WABCO Korea Ltd, Korea		Fellow Subsidiary	services Purchase of goods or		15.00	Nii	0.60	0.00	0
15	Systems India Limited		WABCO USA LLC		Fellow Subsidiary	services		1.00	NII	0.00	0.00	-0
	ZF Commercial Vehicle Control		ZF CV Systems North America LLC,		5.11	Purchase of goods or		4.00		0.50	2.22	
	Systems India Limited ZF Commercial Vehicle Control		USA		Fellow Subsidiary	Purchase of goods or		4.00	NII	0.59	-3.22	2
17	Systems India Limited		ZF India Private Limited		Fellow Subsidiary	services		100.00	Nil	20.55	0.00	5
	ZF Commercial Vehicle Control					Purchase of goods or		***				30
	Systems India Limited ZF Commercial Vehicle Control		ZF AUTOMOTIVE BRASIL LTDA ZF Active Safety and Electronics US		Fellow Subsidiary	services Purchase of goods or		100.00	NII	68,49	0.00	30
19	Systems India Limited		uc		Fellow Subsidiary	services		100.00	NII	1.88	0.00	1
	ZF Commercial Vehicle Control Systems India Limited		ZF Rane Automotive India Private Limited			Purchase of goods or		100.00		20.34	0.00	20
	ZF Commercial Vehicle Control		Limited		Fellow Subsidiary	services Purchase of goods or		100.00	NII	20.34	0.00	20.
	Systems India Limited		ZF Automotive Systems (Shanghal) Co		Fellow Subsidiary	services		100.00	NII	0.50	0.00	0.
-	ZF Commercial Vehicle Control Systems India Limited		WABCO (Thailand) Limited		Fellow Subsidiary	Sale of goods or services		670.00		357.72	111.64	94
22	ZF Commercial Vehicle Control		ZF CVS Turkey Fren Sistemleri		Fellow Subsidiary	Sale of goods or services		670.00	NII	357.72	111.64	- 54
23	Systems India Limited		(WABCO Arazc Kontrol sis		Fellow Subsidiary	Sale of goods or services		30.00	NII	4.36	11.96	4
	ZF Commercial Vehicle Control Systems India Limited		WABCO Asia Private Limited,		Fallery Subaldlam	Cala of sanda as condess		590.00	L.	239.59	123.60	72
24	ZF Commercial Vehicle Control		Singapore		Fellow Subsidiary	Sale of goods or services		590.00	NII	239.59	123.60	12
25	Systems India Limited		WABCO Automotive South Africa		Fellow Subsidiary	Sale of goods or services		10.00	Nii	0.00	0.24	0
20	ZF Commercial Vehicle Control Systems India Limited		WABCO Compressor Manufacturing Co. USA		Fellow Subsidiary	Esta of goods or capilens		6500.00	MIL	3285.14	1166.31	1129
26	ZF Commercial Vehicle Control		ZF CV Solutions Japan, Inc.(WABCO		renow outsidiary	Sale of goods or services		6300.00				
27	Systems India Limited		Japan Inc, Japan)		Fellow Subsidiary	Sale of goods or services		2200.00	Nil	938.21	367.34	357
20	ZF Commercial Vehicle Control Systems India Limited		WABCO Korea Ltd, Korea		Fellow Subsidiary	Sale of goods or services		300.00	NII	65.72	143.31	30.
20	ZF Commercial Vehicle Control		WABCO Middle East and Africa FZCO,		i chon Subsidial y	Jame or goods or services		300.00				
	Systems India Limited		Dubai		Fellow Subsidiary	Sale of goods or services	HIELE TO S	750.00	Nil	310.69	23.53	95.
	ZF Commercial Vehicle Control Systems India Limited		WABCO Reman Solutions		Fellow Subsidiary	Sale of goods or services	187	500.00		0.00	118.10	0.

31 Systems India Limited	WABCO USA LLC	Fellow Subsidiary	Sale of goods or services		18500.00	NII 9255.50	4487.45	5108
ZF Commercial Vehicle Control								
32 Systems India Limited	ZF (Shanghai) Management Co., Ltd.	Fellow Subsidiary	Sale of goods or services		100.00	NII 29.74	113.65	153
ZF Commercial Vehicle Control 33 Systems India Limited	ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China	Fellow Subsidiary	Sale of goods or services		4000.00	NII 1125.11	605.94	492
ZF Commercial Vehicle Control	ZF CV Logistics Germany GmbH,	Periow Subsidiary	Sale of goods of services		4000.00	1125,11	003.54	43.
34 Systems India Limited	Germany	Fellow Subsidiary	Sale of goods or services		3400.00	NII 0.00	0.10	
ZF Commercial Vehicle Control	COLUMN DE MODERNA DE LA COLUMN DE PORTO DE LA COLUMN DE LA				to grave extraction.			
35 Systems India Limited ZF Commercial Vehicle Control	ZF CV Systems Brasil Ltda, Brazil	Fellow Subsidiary	Sale of goods or services		2000.00	NII 0.00	318.90	
36 Systems India Limited	ZF CV Systems Europe BV, Belgium	Fellow Subsidiary	Sale of goods or services		35000.00	Nil 374.93	134.88	184
ZF Commercial Vehicle Control	ZF CV Systems Global GmbH,		800000000000000000000000000000000000000				20.100	
37 Systems India Limited	Switzerland	Fellow Subsidiary	Sale of goods or services		36000.00	Nii 20037.36	12493.35	11975
ZF Commercial Vehicle Control	ZF CV Systems Hannover GmbH,						100	
38 Systems India Limited ZF Commercial Vehicle Control	ZF CV Systems North America LLC,	Fellow Subsidiary	Sale of goods or services	10	600.00	NII 0.00	0.08	C
39 Systems India Limited	USA	Fellow Subsidiary	Sale of goods or services		16200.00	NII 7121.03	2996.53	2582
ZF Commercial Vehicle Control								
40 Systems India Limited	ZF India Private Limited	Fellow Subsidiary	Sale of goods or services	The state of the s	50.00	NII 0.00	0.00	31
ZF Commercial Vehicle Control 41 Systems India Limited	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	Fellow Subsidiary	Sale of goods or services		700.00	NII 0.00	0.00	C
ZF Commercial Vehicle Control	PRIVATE LIMITED	Periow Substitutiny	Sale of goods of services		700.00	0.00	0.00	
42 Systems India Limited	WABCO Vostok LLC	Fellow Subsidiary	Sale of goods or services		250.00	Nii 0.00	0.00	0
ZF Commercial Vehicle Control	ZF CV Systems Poland Sp. z o.o.,		C22 10 - 510		200002 T			
43 Systems India Limited	Poland	Fellow Subsidiary	Sale of goods or services		500.00	NII 0.00	21.00	
ZF Commercial Vehicle Control 44 Systems India Limited	ZF Digital Solutions India Private Limited	Fellow Subsidiary	Sale of goods or services	H THE SEC	10.00	NII 0.08	0.00	104
ZF Commercial Vehicle Control	Guang Dong WABCO Fuwa Vehicle	Tenow Substanti	Suit of Boods of Strates		10.00	0.00	0.00	- 10
45 Systems India Limited	Brakes Co Limited	Fellow Subsidiary	Sale of goods or services		100.00	NII 94.10	0.00	98
ZF Commercial Vehicle Control								
46 Systems India Limited ZF Commercial Vehicle Control	ZF AUTOMOTIVE BRASIL LTDA ZF CV Control Systems Manufacturing	Fellow Subsidiary	Sale of goods or services		600.00	NII 519.66	0.00	446
47 Systems India Limited	India Private Limited	Wholly Owned Subsidiary	Sale of goods or services		20.00	Nil 96.23	0.00	170
ZF Commercial Vehicle Control				Mount diverse				
48 Systems India Limited	ZF DO BRASIL LTDA	Fellow Subsidiary	Sale of goods or services		100.00	Nii 88.00	0.00	88
ZF Commercial Vehicle Control	ZF CV Control Systems Manufacturing					NII 42.45	4	
49 Systems India Limited ZF Commercial Vehicle Control	India Private Limited ZF Digital Solutions India Private	Wholly Owned Subsidiary	Sale of fixed assets		100.00	NII 42.45	0.00	
50 Systems India Limited	Limited	Fellow Subsidiary	Any other transaction	Rendering of services	200.00	NII 113.12	28.08	0
ZF Commercial Vehicle Control				Contribution of				
51 Systems India Limited	WABCO Foundation	Fellow Subsidiary	Any other transaction	mandatory CSR amount	278.31	NII 0.00	0.00	
ZF Commercial Vehicle Control 52 Systems India Limited	ZF India Private Limited	Fellow Subsidiary	Purchase of fixed assets		1600.00	Nii 0.00	0.00	0
ZF Commercial Vehicle Control	2F India Private Limited	Pellow Subsidiary	Purchase of fixed assets	Receiving of services -	1800.00	NII 0.00	0.00	
53 Systems India Limited	WABCO IP Holdings LLC, USA	Fellow Subsidiary	Any other transaction	Royalty	200.00	NII 70.90	-343.67	414
ZF Commercial Vehicle Control				Receiving of services -				
54 Systems India Limited	ZF CV Systems Europe BV, Belgium	Fellow Subsidiary	Any other transaction	Royalty	10000.00	NII 4762.54	-7549.11	2304
ZF Commercial Vehicle Control 55 Systems India Limited	ZF CV Systems Europe BV, Belgium	Fellow Subsidiary	Any other transaction	Receiving of services - IT Support Service	1000.00	NII 397.22	-1636.90	0
ZF Commercial Vehicle Control	a craysens carape or, seigen	Tellow Substituty	Pory action transaction	Reimbursement of			in in	
56 Systems India Limited	WABCO (Thailand) Limited	Fellow Subsidiary	Any other transaction	expenses - Salary	10.00	Nil 3.43	0.53	
ZF Commercial Vehicle Control	ZF CV Systems Global GmbH,			Reimbursement of	2000.00	NII 28.37		
57 Systems India Limited ZF Commercial Vehicle Control	Switzerland ZF CV Systems Hannover GmbH,	Fellow Subsidiary	Any other transaction	Reimbursement of	2000.00	NII 28.37	0.00	
58 Systems India Limited	Germany	Fellow Subsidiary	Any other transaction	expenses	15.00	NII 0.00	0.00	C
ZF Commercial Vehicle Control	ZF Digital Solutions India Private			Reimbursement of				
59 Systems India Limited	Limited	Fellow Subsidiary	Any other transaction	expenses	5.00	NII 0.00	0.00	
ZF Commercial Vehicle Control 60 Systems India Limited	ZF CV Control Systems Manufacturing	Wholly Owned Subsidiary	Any other transmitten	Reimbursement of	100.00	NII 3.09	0.00	
ZF Commercial Vehicle Control	India Private Limited ZF CV Systems Global GmbH,	Wholly Owned Subsidiary	Any other transaction	Rendering of Services -	100.00	3.05	0.00	
61 Systems India Limited	Switzerland	Fellow Subsidiary	Any other transaction	Software Development	20000.00	NII 9646.34	0.00	
ZF Commercial Vehicle Control	ZF CV Systems Global GmbH,			Rendering of Services -				
62 Systems India Limited	Switzerland	Fellow Subsidiary	Any other transaction	Shared Services (IT)	10000.00	NII 2803.24	303.71	
ZF Commercial Vehicle Control 53 Systems India Limited	ZF CV Systems Global GmbH, Switzerland	Fellow Subsidiary	Any other transaction	Rendering of Services - Research and	5000.00	NII 1833.94	0.00	
ZF Commercial Vehicle Control	STATE OF THE STATE	Tenew Substituti	Party of the Consection	Rendering of Services -		4		
64 Systems India Limited	ZF India Private Limited	Fellow Subsidiary	Any other transaction	Seat sharing	ODITO/ 100.00	NII 16.10	26.20	
ZF Commercial Vehicle Control			2000	Rendering of Services -	000			
65 Systems India Limited	ZF CV Systems Europe BV, Belgium WABCO India Limited Employees	Fellow Subsidiary	Any other transaction	Software Development, Statutory deduction of	30000,00	NII 0.00	0.00	
ZF Commercial Vehicle Control	144WDCO mais rimited cubiolées	Fellow Subsidiary	Any other transaction	PF as per the act, would	3500.00	NII 0.00	0.00	0

ZF Commercial Vehicle Control 67 Systems India Limited	ZF CV Systems Global GmbH	Fellow Subsidiary	Purchase of fixed assets		400.00 NII	238.33	0.00	0.00
ZF Commercial Vehicle Control	ZF CV Systems Hannover GmbH,							
68 Systems India Limited	Germany	Fellow Subsidiary	Purchase of fixed assets		100.00 NII	23.47	0.00	0.00
ZF Commercial Vehicle Control				Receiving of services - IT				
69 Systems India Limited	ZF Friedrichshafen AG	Ultimate Holding Company	Any other transaction	Cost	5055.00 NII	750.00	0.00	0.00
ZF Commercial Vehicle Control	ZF CV Control Systems Manufacturing							
70 Systems India Limited	India Private Limited	Wholly Owned Subsidiary	Any other transaction	Rendering of Services	100.00 NII	0.81	0.00	0.00
ZF Commercial Vehicle Control			- 2	Reimbursement of				
71 Systems India Limited	WABCO Holdings Inc., USA	Fellow Subsidiary	Any other transaction	expenses	100.00 NII	19.90	0.00	0.00
ZF Commercial Vehicle Control	Trichur Sundaram Santhanam &	Companies where directors are						
72 Systems India Limited	Family Private Limited	Interested	Sale of goods or services		3000.00 NII	2312.14	0.00	320.76
ZF Commercial Vehicle Control	•	Companies where directors are						
73 Systems India Limited	TVS Mobility Private Limited	Interested	Sale of goods or services		1500.00 NII	735.89	0.00	96.37
ZF Commercial Vehicle Control	TVS Automobile Solutions Private	Companies where directors are						
74 Systems India Limited	Limited	Interested	Sale of goods or services		2000.00 NII	1184.68	0.00	149.90
value of transaction during the reporting period				Marian Commission of the		74274.27333		

For ZF Commercial Vehicle Control Systems India Limited

R S Raja Gopal Sastry Chief Financial Officer