

December 09, 2019

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

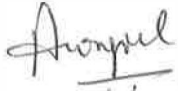
Dear Sir(s) / Madam(s),

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, 2019.

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

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, 2019
Short-term employee benefits	123
Directors commission/sitting fees	1
Post-employment benefits payable	42
Long-term employee benefits payable	15

(b) Transactions with related parties during half year ending September 30, 2019

S. No.	Particulars	Associate companies	Joint Ventures	Key management personnel	Joint control over the entity	Other related parties
1	Sale of products	-	3,054	25	1	180
2	Sales of services	-	236	-	1	41
3	Rent income	-	11	-	-	33
4	Sale of property, plant and equipment	-	-	-	0	-
5	Purchase of goods	-	1,407	-	2,610	755
6	Purchase of fixed assets	-	-	-	3	948
7	Purchase of services	-	1	-	16	1,609
8	Rent / lease rent	-	-	3 *	17	241
9	Reimbursement made	-	0	0	0	39
10	Reimbursement received	-	0	-	2	9
11	Royalty	-	-	-	154	-
12	Dividend paid	-	-	135 **	2,773	17
13	Dividend received	-	15	-	-	2

(c) Outstanding balances arising from sales / purchases of goods and services as on September 30, 2019

S. No.	Particulars	Associate companies	Joint Venture	Key Management personnel	Joint control over the entity	Other related parties
1	Trade Payable	-	346	-	780	544
2	Trade Receivable	-	1,085	-	0	177
3	Capital advances	-	-	-	-	191
4	Advances recoverable	-	-	-	0	243
5	Advances from customer	-	-	-	0	1

(d) Loans & advances to / from related parties as on September 30, 2019

S. No.	Particulars	Associate Companies	Joint Venture	Key Management personnel	Joint control over the entity	Other related parties
i.	Security deposits given:					
	Beginning of the year	-	-	-	-	509
	Security deposit given	-	-	-	-	39
	Security deposits received back	-	-	-	-	(35)
	End of the year	-	-	-	-	513
ii.	Security Deposit Received:					
	Beginning of the year	-	35	-	-	15
	Security deposits received	-	-	-	-	1
	End of the year	-	35	-	-	15
iii.	Loans given:					
	Beginning of the year	-	-	-	-	34
	Loans given	-	-	-	-	106
	Loans & interest received back	-	-	-	-	(34)
	End of the year	-	-	-	-	106
iv.	Loans taken:					
	Beginning of the year	-	-	-	1	5,789
	Loans received	-	-	-	-	2,132
	Interest expense	-	-	-	1	154
	Loans repaid	-	-	-	(2)	-
	Exchange gain / (loss)	-	-	-	-	(33)
	End of the year	-	-	-	-	8,042

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

**Dividend of INR 135 million paid to Mr. V. C. Sehgal, Mr. Laksh Vaaman Sehgal, Ms. Renu Sehgal, Ms. Neelu Mehra, Ms. Geeta Soni, Mr. Pankaj Mital, Mr. G.N. Gauba, Ms. Geeta Mathur, Mr Naveen Ganzu, Arjun Puri and Alok Goel

Note: Amount in zero is below rounding off norms adopted by the Group

