

Related party transactions

													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.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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				Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	Add Delete																					
1	ZF Steering Gear ( India ) Limited		Emtch solution private limited		Directorship and Membership held by the Executive Directors	Purchase of goods or services		Omnibus Approval for FY 2023-24	5.63	0.62	0.00											
2	ZF Steering Gear (India) Limited		Varsha Forgings Private Limited		Directorship held by relative of a Director	Purchase of goods or services		Omnibus Approval for FY 2023-24	25.00	7.05	2.97	3.22										
3	ZF Steering Gear (India) Limited		Dinesh Munot		Key Management Personnel (Chairman/ Whole-Time)	Remuneration		Not Applicable		5.77	0.52	0.52										
4	ZF Steering Gear (India) Limited		Dinesh Munot		Key Management Personnel (Chairman/ Whole-Time)	Any other transaction	Post Employment Benefits (Gratuity Paid)	Not Applicable		5.69	0.00	0.00										
5	ZF Steering Gear (India) Limited		Dinesh Munot		Key Management Personnel (Chairman/ Whole-Time)	Any other transaction	Leave Encashment (Cumulative)	Not Applicable		0.45	0.80	0.35										
6	ZF Steering Gear (India) Limited		Utkarsh Munot		Key Management Personnel (Managing Director)	Remuneration		Not Applicable		3.94	0.00	0.36										
7	ZF Steering Gear (India) Limited		Utkarsh Munot		Key Management Personnel (Managing Director)	Any other transaction	Post Employment Benefits (Cumulative)	Not Applicable		0.19	2.72	2.53										
8	ZF Steering Gear (India) Limited		Jinendra Jain		Key Management Personnel (Chief Financial Officer)	Remuneration		Not Applicable		0.36	0.00	0.04										
9	ZF Steering Gear (India) Limited		Jinendra Jain		Key Management Personnel (Chief Financial Officer)	Any other transaction	Post Employment Benefits (Cumulative)	Not Applicable		0.00	0.17	0.17										
10	ZF Steering Gear (India) Limited		Satish Mehta		Key Management Personnel (Company Secretary)	Remuneration		Not Applicable		0.08	0.00	0.02										
11	ZF Steering Gear (India) Limited		Satish Mehta		Key Management Personnel (Company Secretary)	Any other transaction	Post Employment Benefits (Cumulative)	Not Applicable		0.00	0.08	0.08										
12	ZF Steering Gear (India) Limited		ADIT MADHUSUDAN RATHI		Director	Any other transaction	Sitting Fees	Not Applicable		0.00	0.00	0.00										
13	ZF Steering Gear (India) Limited		MANISH M MOTWANI		Director	Any other transaction	Sitting Fees	Not Applicable		0.02	0.00	0.00										
14	ZF Steering Gear (India) Limited		SATISH AMOLAKHAND GUNDECHA		Director	Any other transaction	Sitting Fees	Not Applicable		0.02	0.00	0.00										
15	ZF Steering Gear (India) Limited		SHRIDHAR SHAMRAO KALMADI		Director	Any other transaction	Sitting Fees	Not Applicable		0.02	0.00	0.00										
16	ZF Steering Gear (India) Limited		SMITA AMOL LAHOTI		Director	Any other transaction	Sitting Fees	Not Applicable		0.02	0.00	0.00										
17	ZF Steering Gear (India) Limited		DriveSys Systems Pvt. Ltd.		Wholly owned subsidiary	Loan		Not Applicable		7.84	10.88	19.17			Loan		9.70%	7 years		Unsecured	Capital expenditure	
18	ZF Steering Gear (India) Limited		DriveSys Systems Pvt. Ltd.		Wholly owned subsidiary	Interest received		Not Applicable		0.61	0.23	0.00										
19	ZF Steering Gear (India) Limited		DriveSys Systems Pvt. Ltd.		Wholly owned subsidiary	Any other transaction	Security provided for Credit Facility of Rs. 37	Not Applicable		0.20	24.09	0.20										
20	ZF Steering Gear (India) Limited		NexSteer Systems Pvt. Ltd.		Wholly owned subsidiary	Loan		Not Applicable		2.98	10.06	13.03			Loan		8.70%	7 years		Unsecured	Capital expenditure	
21	ZF Steering Gear (India) Limited		NexSteer Systems Pvt. Ltd.		Wholly owned subsidiary	Interest received		Not Applicable		0.47	0.35	0.00										
22	ZF Steering Gear (India) Limited		Metacast Auto Private Limited		subsidiary	Loan		Not Applicable	45.00	6.10	9.41	15.52			Loan		8.70%	7 years		Unsecured	Capital expenditure	
23	ZF Steering Gear (India) Limited		Metacast Auto Private Limited		subsidiary	Interest received		Not Applicable		0.44	0.03	0.00										
24	Metacast Auto Private Limited		Supreme Iron (India) Private Limited		Promoter and JV Partner of the Holding Company	Loan		Not Applicable	2.50	2.06	0.03	2.06			Loan		9.50%	5 Years		Secured	Capital expenditure	
25	ZF Steering Gear (India) Limited		DriveSys Systems Pvt. Ltd.		Wholly owned subsidiary	Purchase of goods or services		Not Applicable		0.03	0.00	0.03										
26	ZF Steering Gear (India) Limited		DriveSys Systems Pvt. Ltd.		Wholly owned subsidiary	Any other transaction	Cross Charge	Not Applicable		0.41	0.00	0.41										
27	ZF Steering Gear (India) Limited		NexSteer Systems Pvt. Ltd.		Wholly owned subsidiary	Any other transaction	Cross Charge	Not Applicable		0.07	0.00	0.07										
28	ZF Steering Gear (India) Limited		Metacast Auto Private Limited		subsidiary	Any other transaction	Cross Charge	Not Applicable		0.19	0.00	0.19										
29	Metacast Auto Private Limited		Supreme Iron (India) Private Limited		Promoter and JV Partner	Any other transaction	Cross Charge	Not Applicable		0.00	0.00	0.00										
30	ZF Steering Gear (India) Limited		DriveSys Systems Pvt. Ltd.		Wholly owned subsidiary	Sale of fixed assets		Not Applicable		0.11	0.00	0.11										
31	ZF Steering Gear (India) Limited		Deva Autotronics Private Limited		Membership held by the Executive Directors of the	Sale of goods or services		Omnibus Approval for FY 2023-24	1.00	0.12	0.00	0.07										
32	ZF Steering Gear (India) Limited		Metacast Auto Private Limited		subsidiary	Any other transaction	Shortfall Undertaking for Loan taken by Metacast	Not Applicable	45.00	10.16	0.00	10.16			Loan		8.90%	7 Years		Secured	Capital expenditure	
Total value of transaction during the reporting period										56.03740799												