

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					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/ intercorporate 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	AAAC20549G	Emtech Solution Private Limited		Directorship and Membership held by the Executive Director	Purchase of goods or services		5.63	For Five Years	0.66	0.00	0.00													
2	ZF Steering Gear (India) Limited	AAAC20549G	Varsha Forgings Private Limited		Directorship held by relative of a Director	Purchase of goods or services		25.00	Omnibus Approval for FY 2022-23	7.93	4.72	4.16													
3	ZF Steering Gear (India) Limited	AAAC20549G	Dinesh Munot		Key Management Personnel (Chairman/ Whole-Time)	Remuneration		0.00	Not Applicable	3.01	0.27	0.00													
4	ZF Steering Gear (India) Limited	AAAC20549G	Dinesh Munot		Key Management Personnel (Chairman/ Whole-Time)	Any other transaction	Post Employment Benefits (Cumulative)	0.00	Not Applicable	0.38	5.66	6.04													
5	ZF Steering Gear (India) Limited	AAAC20549G	Utkarsh Munot		Key Management Personnel (Managing Director)	Remuneration		0.00	Not Applicable	2.09	0.23	0.00													
6	ZF Steering Gear (India) Limited	AAAC20549G	Utkarsh Munot		Key Management Personnel (Managing Director)	Any other transaction	Post Employment Benefits (Cumulative)	0.00	Not Applicable	0.71	1.50	2.21													
7	ZF Steering Gear (India) Limited	AAAC20549G	Jinendra Jain		Key Management Personnel (Chief Financial Officer)	Remuneration		0.00	Not Applicable	0.20	0.03	0.00													
8	ZF Steering Gear (India) Limited	AAAC20549G	Jinendra Jain		Key Management Personnel (Chief Financial Officer)	Any other transaction	Post Employment Benefits (Cumulative)	0.00	Not Applicable	0.06	0.10	0.16													
9	ZF Steering Gear (India) Limited	AAAC20549G	Satish Mehta		Key Management Personnel (Company Secretary)	Remuneration		Not Applicable		0.10	0.01	0.00													
10	ZF Steering Gear (India) Limited	AAAC20549G	Satish Mehta		Key Management Personnel (Company Secretary)	Any other transaction	Post Employment Benefits (Cumulative)	0.00	Not Applicable	0.00	0.06	0.06													
11	ZF Steering Gear (India) Limited	AAAC20549G	ADIT MADHUSUDAN RATHI		Director	Any other transaction	Sitting Fees	0.00	Not Applicable	0.02	0.00	0.00													
12	ZF Steering Gear (India) Limited	AAAC20549G	MANISH M. MOTIWANI		Director	Any other transaction	Sitting Fees	0.00	Not Applicable	0.03	0.00	0.00													
13	ZF Steering Gear (India) Limited	AAAC20549G	SATISH AMOLAKHAND GUNDECHA		Director	Any other transaction	Sitting Fees	0.00	Not Applicable	0.03	0.00	0.00													
14	ZF Steering Gear (India) Limited	AAAC20549G	SHRIDHAR SHAMRAO KALMADI		Director	Any other transaction	Sitting Fees	0.00	Not Applicable	0.02	0.00	0.00													
15	ZF Steering Gear (India) Limited	AAAC20549G	SMITA AMOL LAHOTI		Director	Any other transaction	Sitting Fees	0.00	Not Applicable	0.03	0.00	0.00													
16	ZF Steering Gear (India) Limited	AAAC20549G	DriveSys Systems Pvt. Ltd.		Wholly owned subsidiary	Loan		0.00	Not Applicable	4.10	0.45	4.55					Loan	8.70%	7 Years	Unsecured	Capital Expenditure				
17	ZF Steering Gear (India) Limited	AAAC20549G	DriveSys Systems Pvt. Ltd.		Wholly owned subsidiary	Interest received		0.00	Not Applicable	0.07	0.00	0.00													
18	ZF Steering Gear (India) Limited	AAAC20549G	NexSteer Systems Pvt. Ltd.		Wholly owned subsidiary	Loan		0.00	Not Applicable	0.24	7.62	7.86					Loan	8.70%	7 Years	Unsecured	Capital Expenditure				
19	ZF Steering Gear (India) Limited	AAAC20549G	NexSteer Systems Pvt. Ltd.		Wholly owned subsidiary	Interest received		0.00	Not Applicable	0.38	0.00	0.00													
Total value of transaction during the reporting period										20.04729091															