



## ZF STEERING GEAR (INDIA) LTD.

**Corporate Office :**

A-601/602, ICC Trade Tower, Senapati Bapat Road,  
Shivajinagar, Pune-411 016 (India), Tel. : 020 - 6728 9900  
Corporate Identity Number (CIN) : L29130PN1981PLC023734



November 5, 2020

**BSE Limited**  
25<sup>th</sup> Floor, P. J. Towers,  
Dalal Street, Fort,  
Mumbai- 400 001

**Sub: Disclosure of Related Party Transactions for the half-year ended September 30, 2020 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Ref: BSE Scrip Code 505163**

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Disclosure of Related Party Transactions of the Company for the Half-year ended September 30, 2020, and the same is being made available on the website of the Company at [www.zfindia.com](http://www.zfindia.com).

Please take the above information on your record.

Thanking you,

Yours faithfully,  
**For ZF Steering Gear (India) Limited**

  
Company Secretary



**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](http://www.zfindia.com), Email Id : [enquiry@zfindia.com](mailto:enquiry@zfindia.com)



ZF STEERING GEAR (INDIA) LIMITED

**1 RELATED PARTY DISCLOSURES**

A Names of related parties and related party relationship where control exists:

No.	Nature of relationship	Name of related party
1	Foreign collaborator	Robert Bosch Automotive Steering GmbH
2	Key managerial personnel	Mr. Dinesh Munot - Chairman
		Mr. Utkarsh Munot - Managing Director
		Mr. Jinendra Jain - Chief Financial Officer
		Mr. Satish Mehta - Company Secretary
3	Non-executive directors	Mr. Manish Motwani
		Mr. Shridhar S. Kalmadi
		Mr. S. A. Gundecha
		Mrs. Smita Lahoti (From June 27, 2020)
		Mr. Sandeep Nelamangala
		Mr. Adit Rathi
		Mrs. Eitika Munot

(Rs. in Crore)

B Key managerial personnel compensation		30-Sep-20
a.	Short term employee benefits (Salary paid during April 1, 2020)	3.68
b.	Post-employment benefits (cumulative)	6.27
c.	Long term employee benefits (cumulative)	0.42
		<b>10.37</b>
C Transaction with related parties		Amount of transaction between April 1, 2020 to September 30, 2020
	Purchase of raw material & components	
	Foreign collaborator	2.42
	Sitting fees to Non Executive & Independent directors	0.09
D Outstanding balances payable		30-Sep-20
(i)	Trade payable	
	Foreign collaborator	-
(ii)	Key managerial personnel	0.72

For ZF Steering Gear (India) Lin

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Jinendra Jain  
Chief Financial Officer



  
Satish Mehta  
Company Secretary