



Federal-Mogul Goetze (India) Limited
A Tenneco Group Company
Corporate Office : Paras Twin Towers,
10th Floor, Tower B, Sector 54,
Golf Course Road, Gurugram - 122 002
Tel. : (91-124) 4784530 • Fax : (91-124) 4292840

Dt.: 11th December, 2020

1. Listing Department (Fax: 022-22723719 /22722037/
BSE Limited 22722041 /22722061/
Phiroze Jeejeebhoy Towers 22722039 /22658121)
Dalal Street, Mumbai 400001

2. Listing Department (Fax: 022-26598237/26598238)
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai 400051

Subject : Disclosure of related party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir/ Ma'am,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, please find enclosed the disclosure of related party transactions for the six months ended 30th September, 2020, in the format as specified in the applicable accounting standards.

This is for your kind information & record.

Regards.

Yours truly,

For **Federal-Mogul Goetze (India) Limited**

(Dr. Khalid Iqbal Khan)
Whole-time Director-Legal & Company Secretary

Encl: As above

(i) Related party transactions

Particulars	(Rs in lacs)	
	Ultimate Holding Company	
	Tenneco Inc. (USA)	
	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020
Sales	-	-
Purchase of raw material	-	-
Expenses incurred on Company's behalf	-	-
Expenses incurred by Company	40.00	73.10
Balance outstanding as at the end of the year (payables)	-	(69.14)
Balance outstanding as at the end of the year receivables	113.11	-

Particulars	(Rs in lacs)							
	Fellow Subsidiaries							
	Federal-Mogul Bradford Limited (Germany)		Federal Mogul Burscheid GMBH, (Germany)		Federal Mogul Powertrain System		Federal Mogul Motorparts LLC	
	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020
Sales	-	-	-	-	-	-	2,147.68	3,960.29
Purchase of raw material	372.20	678.21	124.31	375.00	20.45	-	-	-
Purchase of fixed assets	-	-	597.00	462.88	-	-	-	-
Expenses incurred on Company's behalf	-	-	-	107.83	-	-	-	-
Expenses incurred by Company	-	-	45.96	3.06	-	-	-	-
Royalty Expenses	-	-	270.55	706.56	-	-	-	-
Balance outstanding as at the end of the year (payables)	(325.73)	(354.82)	(1,077.47)	(630.68)	(47.84)	-	-	(20.47)
Balance outstanding as at the end of the year receivables	-	-	-	9.55	-	-	2,493.11	2,000.89

Particulars	(Rs in lacs)									
	Fellow Subsidiaries									
	Federal Mogul Nurnberg, GMBH (Germany)		Federal Mogul Thailand Manufarina Ayutthaya, (Thailand)		Federal Mogul Holding Deutschland (Germany)		Federal Mogul Naberezhnye Chelny		TPR Co. Auto Parts Mfg India Ltd	
	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020
Sales	4.77	23.23	1,149.47	837.30	-	-	323.90	538.03	-	-
Purchase of raw material	23.76	94.74	-	-	-	-	-	-	-	-
Purchase / (Sale) of Fixed Assets	-	23.25	-	-	-	-	-	-	-	-
Management Support charges	-	-	-	-	926.02	2,308.50	-	-	-	-
Royalty Expenses	192.75	866.22	-	-	-	-	-	-	-	-
Commission paid	-	-	-	-	-	-	-	-	-	13.29
Balance outstanding as at the end of the year (payable)	(463.43)	(464.77)	-	-	(926.02)	-	-	-	-	(2.98)
Balance outstanding as at the end of the year receivables	23.00	17.79	660.41	73.68	-	349.40	242.10	94.51	-	-

Particulars	(Rs in lacs)											
	Fellow subsidiaries											
	Federal Mogul Anand Bearings India Limited (India)		Federal Mogul Ignition Products India Limited (India)*		Tenneco Clean Air India Private Limited		Federal Mogul Powertrain Solutions India Private Ltd (India)**		Motocare India Private Limited (India)		Federal Mogul Anand Sealing India Limited	
	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020
Sales	-	-	-	-	-	-	-	-	999.45	4,892.60	-	-
Rent income	-	-	-	-	-	-	10.68	-	-	-	-	-
Expenses incurred on Company's behalf	-	19.19	-	-	41.30	-	5.73	16.76	186.76	736.06	-	10.84
Expenses incurred by Company	12.20	18.46	-	0.91	42.06	-	54.34	161.90	11.21	607.40	19.88	48.11
Inter-corporate deposit (ICD) Taken	-	-	-	-	-	-	-	4,400.00	-	-	-	-
Inter-corporate deposit (ICD) repaid	-	-	-	300.00	-	-	-	6,400.00	-	-	-	-
Interest on ICD	-	-	-	5.91	-	-	-	8.05	-	-	-	-
Balance outstanding as at the end of the year (payable)	(78.67)	(56.59)	-	(0.25)	-	-	(470.40)	(393.79)	-	-	(0.94)	-
Balance outstanding as at the end of the year receivables	51.88	48.32	10.87	10.88	-	-	429.00	396.57	484.81	151.91	-	14.30

(Rs in lacs)

Particulars	Fellow subsidiaries										Grand Total	
	Federal Mogul S De Ri De Cv		Federal Mogul Sintered Products Limited, (U.K)		Federal Mogul Friedberg GMBH		Federal Mogul Ltd-UK		Other fellow subsidiaries		Grand Total	
	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020
Sales	-	16.27	-	-	-	-	-	-	-	0.41	4,625.27	10,268.14
Purchase of raw material	-	-	273.71	333.40	93.19	131.56	-	-	-	12.91	167.91	920.53
Purchase / (Sale) of Fixed Assets	-	-	-	28.96	-	-	-	-	-	-	-	607.68
Trade Mark & license fees	-	-	-	-	-	-	40.39	141.93	-	-	-	40.39
Management Support charges paid	-	-	-	-	-	-	-	-	-	-	-	926.02
Expenses incurred on Company's behalf	-	-	-	-	-	-	-	-	-	-	-	233.79
Expenses incurred by Company	-	0.89	-	-	-	-	-	-	-	-	-	185.65
Royalty Expense	-	-	103.97	264.32	-	-	-	-	-	-	-	367.27
Balance outstanding as at the end of the year (payable)	-	(1.21)	(237.81)	(292.74)	(33.60)	(58.34)	(39.44)	-	-	(34.74)	(3,701.35)	(2,311.39)
Balance outstanding as at the end of the year receivables	-	17.06	-	-	-	-	-	-	-	(37.67)	4,395.18	3,147.19
Rent income	-	-	-	-	-	-	-	-	-	-	-	10.68
Commission paid	-	-	-	-	-	-	-	-	-	-	-	13.29
Inter-corporate deposit (ICD) Taken	-	-	-	-	-	-	-	-	-	-	-	4,400.00
Inter-corporate deposit (ICD) repaid	-	-	-	-	-	-	-	-	-	-	-	6,700.00
Interest on ICD	-	-	-	-	-	-	-	-	-	-	-	13.96

c) (Rs in lacs)

Particulars	Common Control with holding Co.			
	Federal Mogul UK Investment Limited		TPR Co. Limited Japan	
	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020
Sales	-	-	-	6.25
Purchase of raw material, intermediaries and finished goods (incl. excise duty)	-	-	11.59	243.96
Purchase of fixed assets	-	-	-	146.80
Dividend Paid	78.30	56.25	348.00	250.00
Management fee paid	-	-	-	-
Job work Expenses	-	-	-	-
Sale selling commission paid	-	-	-	-
Expenses incurred on Company's behalf	-	-	-	-
Rent expense	-	-	-	-
Royalty Expense	-	-	39.43	127.46
Inter-Corporate Deposit (ICD) given	-	-	-	-
Inter-Corporate Deposit (ICD) received back	-	-	-	-
Interest on ICD	-	-	-	-
Inter Corporate Deposits with holding company	-	-	-	-
Interest accrued on deposits with holding company	-	-	-	-
Balance outstanding as at the end of the year Receivable/ (Payable)	-	-	(71.15)	(253.22)

d) (Rs in lacs)

Particulars	Key Managerial Personnel*							
	Mr Vinod Kumar Hans		Mr Manish Chadha		Mr Khalid Iqbal Khan		Mr Rajesh Sinha	
	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020
Remuneration	45.02	170.31	28.06	90.91	30.70	88.27	32.26	99.65

(Rs in lacs)

Nature	Key Managerial personnel*								Grand total	
	Mr. Anand Kumar Sahoo		Mr. Kapil Arora		Mr. Abhishek Nagar		Mr. Tashiaki Imai		1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020
	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020
Remuneration	-	11.51	0.96	32.41	8.79	17.67	25.52	68.44	171.31	579.17

(Rs in lacs)

Particulars	Non-executive directors					
	Mr Krishnamurthy Naga Subramaniam		Mr Mukul Gupta		Sundareshan Kanakku Chembokaraman Pillai	
	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020
Director's sitting fee	6.25	13.35	-	12.20	4.20	2.60

(Rs in lacs)

Particulars	Non-executive directors				Total	
	Nalin Jolly		Mahendra Kumar Goyal		1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020
	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020	1 April 2020 to 30 Sept 2020	1 April 2019 to 31 March 2020
Director's sitting fee	3.20	3.80	-	0.40	13.65	32.35

*Key Managerial Personnel who are under the employment of the Company are entitled to post-employment benefits and other long term employee benefits recognised as per Ind AS 19 - 'Employee Benefits' in the financial statements. As these employee benefits are lump sum amounts provided on the basis of actuarial valuation, the same is not included above.