



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.: 09<sup>th</sup> November, 2023

1. Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai 400001
2. Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> 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 half year ended 30<sup>th</sup> September, 2023.

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

**FEDERAL-MOGUL GOETZE (INDIA) LIMITED**
**Related party transactions for the period April 2023 - September 2023**

(Rupees in lacs)

										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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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				
	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Interest Income	Tenure	Secured/ unsecured
1	Federal-Mogul Goetze (India) Limited		Tenneco Operating Company Limited		Parent company	Expenses incurred by company	Approved	133.78	206.57	195.00								
2	Federal-Mogul Goetze (India) Limited		Federal Mogul Burscheid GMBH, (Germany)		Associate	Purchases												
3	Federal-Mogul Goetze (India) Limited		Federal Mogul Burscheid GMBH, (Germany)		Associate	Purchase of fixed Assets	Approved	243.90	(968.29)	(69.98)								
4	Federal-Mogul Goetze (India) Limited		Federal Mogul Burscheid GMBH, (Germany)		Associate	Expenses incurred by company	Approved	19.88	122.52	8.13								
5	Federal-Mogul Goetze (India) Limited		Federal Mogul Burscheid GMBH, (Germany)		Associate	Royalty Expenses	Approved	560.00	-540	-560								
6	Goetze (India) Limited		Federal Mogul Motorparts LLC		Associate	Sales	Approved	1,695.84	1,093.27	961.09								
7	Goetze (India) Limited		Federal Mogul Motorparts LLC		Associate	incurred by company												
8	Federal-Mogul Goetze (India) Limited		Federal Mogul Powertrain Otomotiv A		Associate	Sales	Approved	154.93	35.23	67.88								
9	Federal-Mogul Goetze (India) Limited		Federal Mogul Global Aftermarket EM		Associate	Sales	Approved	112.75	58.86	83.16								
10	Federal-Mogul Goetze (India) Limited		Federal Mogul Nurnberg, GMBH (Germany)		Associate	Sales	Approved			2.08								
11	Federal-Mogul Goetze (India) Limited		Federal Mogul Nurnberg, GMBH (Germany)		Associate	Purchases	Approved	38.91	(31.46)	(5.60)								
12	Federal-Mogul Goetze (India) Limited		Federal Mogul Nurnberg, GMBH (Germany)		Associate	Purchase of fixed Assets												
13	Federal-Mogul Goetze (India) Limited		Federal Mogul Nurnberg, GMBH (Germany)		Associate	Royalty Expenses	Approved	817.88	(745.32)	(783.65)								







**FEDERAL-MOGUL GOETZE (INDIA) LIMITED**
**Related party transactions for the period April 2023 - September 2023**

(Rupees in lacs)

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