

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.: 23rd May, 2023

Listing Department
 BSE Limited
 Phiroze Jeejeebhoy Towers
 Dalal Street, Mumbai 400001

Listing Department
 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 half year ended 31st March, 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

										I								(Rupees in lacs		
													ansactions - appl							
													advances or investments made or given by the listed entity/subsidiary. These details							
			1		T				need to be di	sclosed only on	ce, during	the reporting period when such transaction was undertaken.								
		ails of the party (listed entity				Value of the related	Value of		nies are due to		financial indebt									
	/subsidiary) entering into the		Details of the counterparty			party transaction as	transaction	either party a	as a result of the	incurred to make or give loans, inter-			Details of the	loans inter	-cornorat	e denosits	advances	or investments		
	transaction		Betails of the counterparty			approved by the	during the	tran	saction	corporate deposits, advances or			Dotails of the	ioario, iritor	corporat	ic doposito	, advances	or investments		
						audit committee (see	reporting period	(see Note 1)		investments										
S.				Relationship of	Type of related party transaction	Note 6a)	(see Note 6b)			Nature of	Cost		Nature (loan/					Purpose for which		
No				the counterparty	(see Note 5)					indebtedness	(see Note 7)		advance/ inter-				Secured	the funds will be		
				with the listed	(660 / 1616 6)			Opening	Closing	(loan/			corporate	Interest	Interest		/	utilised by the		
	Name	PAN	Name PAN	entity or its				balance	balance	issuance of		Tenure	deposit/	Rate (%)	Income	Tenure	, TIDSECTIL	ultimate recipient of		
				subsidiary				balarioc	Dalarioc	debt/ any			investment	(70)	moonic		ed	funds (end-		
				,						other etc.)							eu	usage)		
				-			105.51	150.00	204.55											
1	Federal-Mogul Goetze (India) Limtied		Tenneco Operating Company Limited	Parent company	Expenses incurred by company		437.51	173.60	206.57											
			Federal Mogul Burscheid GMBH,				(700.54)											1		
2	Federal-Mogul Goetze (India) Limtied		(Germany)		Purchases		(500.21)													
3	Federal-Mogul Goetze (India) Limtied		(Germany)	•	Purchase of fixed Assets		1,556.00	(528.39)	(968.29)											
4	Federal-Mogul Goetze (India) Limtied		(Germany)	Fellow Subsidiary	Expenses incurred by company		58.50	53.36	122.52											
5	Federal-Mogul Goetze (India) Limtied		(Germany)	Fellow Subsidiary	Royalty Expenses		504.59	(245.87)	-540											
6	Federal-Mogul Goetze (India) Limtied		Federal Mogul Motorparts LLC	Fellow Subsidiary	Sales		1,068.53	1,733.29	1,093.27											
7	Federal-Mogul Goetze (India) Limited	<u> </u>	Federal Mogul Motorparts LLC	Fellow Subsidiary	Expenses incurred by company		45.38	45.38	,,,,,,,,,,		+	<u> </u>	1	 						
8		+	Federal Mogul Powertrain Otomotiv A	Fellow Subsidiary		+	13.40	73.66	35.23		+	+	+	+ +						
0	Federal-Mogul Goetze (India) Limtied		· ·								-	-	1			ļ				
9	Federal-Mogul Goetze (India) Limtied		Federal Mogul Global Aftermarket EM	Fellow Subsidiary			72.96	54.15	58.86			-						 		
10	Federal-Mogul Goetze (India) Limtied		Federal Mogul Nurnberg, GMBH (Germany)	Fellow Subsidiary			-	10.15												
11	Federal-Mogul Goetze (India) Limtied		Federal Mogul Nurnberg, GMBH (Germany)	Fellow Subsidiary	Purchases		903.73	(10.72)	(31.46)											
12	Federal-Mogul Goetze (India) Limtied		Federal Mogul Nurnberg, GMBH (Germany)	Fellow Subsidiary	Purchase of fixed Assets		-													
13	Federal-Mogul Goetze (India) Limtied		Federal Mogul Nurnberg, GMBH (Germany)	Fellow Subsidiary	Royalty Expenses		791.59	(353.56)	(745.32)											
_	rederar Wogar Goetze (maia) Emitted		Federal Mogul Thailand, Ayutthaya,	1	land and and and and and and and and and			(00000)	(* 1010_)											
14	Federal-Mogul Goetze (India) Limtied		(Thailand)	Fellow Subsidiary	Sales		1,316.65	267.36	387.47									1		
	rederat-wiogui Goetze (mdia) Eintied		Federal Mogul Holding Deutschland	Tenow Buesidiary	Sucs		1,510.05	207.30	307.17											
15	Federal-Mogul Goetze (India) Limtied		(Germany)	Fellow Subsidiary	Management Support charges		1,381.79		836.73									1		
16	-		Federal Mogul Naberezhnye Chelny	Fellow Subsidiary			-	195.58	195.58											
16	Federal-Mogul Goetze (India) Limtied			-																
17	Federal-Mogul Goetze (India) Limtied		Federal Mogul Powertrain LLC - Manitow	Fellow Subsidiary	1		73.35	47.81	77.26											
18	Federal-Mogul Goetze (India) Limtied		Federal Mogul Powertrain LLC	Fellow Subsidiary			806.07	(319.50)	` '											
19	Federal-Mogul Goetze (India) Limtied		Federal Mogul Powertrain LLC -	Fellow Subsidiary	Purchase of fixed Assets		-	(648.28)										1		
20	Federal-Mogul Goetze (India) Limtied		Federal Mogul Corporation - Goryze	Fellow Subsidiary	Purchases		3.21													
21	Federal-Mogul Goetze (India) Limtied		Federal Mogul Corporation - Southbend	Fellow Subsidiary	Sales		-	128.38	69.39											
22	Federal-Mogul Goetze (India) Limtied		Federal Mogul Corporation - Southbend	Fellow Subsidiary	Purchases		-													
23	Federal-Mogul Goetze (India) Limtied		Federal Mogul Corporation - Southbend	•	Purchase of fixed Assets		512.47													
24	Federal-Mogul Goetze (India) Limited		Federal Mogul S De Rl De Cv	Fellow Subsidiary	Purchases		28.40	(30.31)	(28.76)											
24	Federal-Mogul Goetze (India) Limtied			reliow Subsidiary	Furchases		26.40	(30.31)	(28.70)		-									
25			Federal Mogul Sintered Products Limited,	Fellow Subsidiary	Salas													1		
25	Federal-Mogul Goetze (India) Limtied		(U.K)	reliow Subsidiary	Sales		-													
26			Federal Mogul Sintered Products Limited,	F-11 C-1	Donahaaaa		216.05	(117.40)	(261.80)									1		
26	Federal-Mogul Goetze (India) Limtied		(U.K)	Fellow Subsidiary	Purchases		316.95	(117.40)	(261.80)											
27			Federal Mogul Sintered Products Limited,	F " G ! . "	D		240.46	110										1		
27	Federal-Mogul Goetze (India) Limtied		(U.K)	Fellow Subsidiary	, , ,		240.16	-119	-121											
28	Federal-Mogul Goetze (India) Limtied		Federal Mogul Ltd-UK	Fellow Subsidiary	Trade Mark & license fees paid		91.36	(44.72)	(86.08)									<u> </u>		
29	Federal-Mogul Goetze (India) Limtied		(India)	Fellow Subsidiary	behalf		-	1.78										1		
30	Federal-Mogul Goetze (India) Limtied		(India)	Fellow Subsidiary	Expenses incurred by company		3.56		5.34											
			Federal Mogul Ignition Products India		Expenses incurred on Company's															
31	Federal-Mogul Goetze (India) Limtied		Limited (India)	Fellow Subsidiary	behalf		82.26	11.59	(70.72)									1		
32	Federal-Mogul Goetze (India) Limtied		Tenneco Clean Air India Pvt Ltd	Fellow Subsidiary	behalf		27.20		(27.20)											
33	Federal-Mogul Goetze (India) Limtied		Tenneco Clean Air India Pvt Ltd	Fellow Subsidiary	Expenses incurred by company		14.16	35.40	, ,											
33	rederat-wiogui Goetze (fildia) Elifitied		Federal Mogul Powertrain Solutions India	Tenow Buesiciary	Expenses incurred on Company's		11.10	33.10	17.50											
34	Federal-Mogul Goetze (India) Limtied		Private Ltd	Fellow Subsidiary			_											1		
٠,	1 cacrar-wogur ooctze (muia) Emitted	-	Federal Mogul Powertrain Solutions India	2 chow buosidiany						-	-	+	+	 						
35	Federal-Mogul Goetze (India) Limtied		Private Ltd	Fellow Subsidiary	Expenses incurred by company		41.05	(2.55)	8.36									1		
26		-	Motocare India Private Limited (India)	,				692.24	1,383.44		-	-	1							
30	Federal-Mogul Goetze (India) Limtied		, , ,	Fellow Subsidiary	1		3,021.75													
37	Federal-Mogul Goetze (India) Limtied		Motocare India Private Limited (India)	Fellow Subsidiary	1		245.15	(185.91)	(119.00)											
38	Federal-Mogul Goetze (India) Limtied		Federal Mogul Sealing India Limited	Fellow Subsidiary	behalf		2.42													
39	Federal-Mogul Goetze (India) Limtied		Federal Mogul Sealing India Limited	Fellow Subsidiary	Expenses incurred by company		-	1.76	1.76											
																		Working capital		
40	Federal-Mogul Goetze (India) Limtied		Federal Mogul Sealing India Limited	Fellow Subsidiary	ICD given		-						3,400	8.75%	148.00	1	Unsecured	requirement		
	· /							2.55					1							

42	Federal-Mogul Goetze (India) Limtied	Federal Mogul TP Europe	Fellow Subsidiary	Purchases		- 16.0	0				
43	Federal-Mogul Goetze (India) Limtied	Federal Mogul Friedberg	Fellow Subsidiary	Sales	2	.20 14.6	9				
44	Federal-Mogul Goetze (India) Limtied	Federal Mogul Friedberg	Fellow Subsidiary	Purchases		.47 (2.53	3)				
45	Federal-Mogul TPR (India) Limtied	TPR Co. Limited Japan	Fellow Subsidiary	Purchases		(110.6	7)				
46	Federal-Mogul TPR (India) Limtied	TPR Co. Limited Japan	Fellow Subsidiary	Purchase of fixed Assets		-					
47	Federal-Mogul TPR (India) Limtied	TPR Co. Limited Japan	Fellow Subsidiary	Royalty Expenses	8	.48		1			
48	Federal-Mogul TPR (India) Limtied	TPR(TIANJIN), LTD	Fellow Subsidiary	Purchases	7	.65					
49	Federal-Mogul TPR (India) Limtied	PT TPR Indonesia	Fellow Subsidiary	Sales		-					
50	Federal-Mogul TPR (India) Limtied	PT TPR Indonesia	Fellow Subsidiary	Purchases	10	.17 (45.52	2)	1			
51	Federal-Mogul TPR (India) Limtied	ANQUING TP GOETZE PISTON	Fellow Subsidiary	Sales		- 9.5	9				
52	Federal-Mogul TPR (India) Limtied	TPR Co. Auto Parts Mfg India Ltd	Fellow Subsidiary	Commision Paid	1	.11 (7.59	9)				
53	Federal-Mogul Goetze (India) Limtied	Federal-Mogul TPR India Limited	Subsidiary	Sales	43	.53 34.5	9	1			
54	Federal-Mogul Goetze (India) Limtied	Federal-Mogul TPR India Limited	Subsidiary	Purchase of raw material	1,71	.54 (2,359.0	0) (2,168.00)				
55	Federal-Mogul Goetze (India) Limtied	Federal-Mogul TPR India Limited	Subsidiary	Sale of fixed assets		-					
56	Federal-Mogul Goetze (India) Limtied	Federal-Mogul TPR India Limited	Subsidiary	Management support charges received	29	.21					
57	Federal-Mogul Goetze (India) Limtied	Federal-Mogul TPR India Limited	Subsidiary	Job work income	58	.55					
58	Federal-Mogul Goetze (India) Limtied	Federal-Mogul TPR India Limited	Subsidiary	Rent income	4	.54					
59	Federal-Mogul Goetze (India) Limtied	Federal-Mogul TPR India Limited	Subsidiary	Sole selling commission received	22	.94					
60	Federal-Mogul Goetze (India) Limtied	Mr Vinod Kumar Hans	Key Managerial Personnel	Remuneration	37	.91					
61	Federal-Mogul Goetze (India) Limtied	Mr Manish Chadha	Key Managerial Personnel	Remuneration	7	.42					
62	Federal-Mogul Goetze (India) Limtied	Mr Khalid Iqbal Khan	Key Managerial Personnel	Remuneration	7	.59					
63	Federal-Mogul Goetze (India) Limtied	Mr Rajesh Sinha	Key Managerial Personnel	Remuneration	5	.65					
64	Federal-Mogul TPR (India) Limtied	Mr. Abhishek Nagar	Key Managerial Personnel	Remuneration	1	.47					
65	Federal-Mogul TPR (India) Limtied	Mr. Toshiaki Imai	Key Managerial Personnel	Remuneration		.99					
66	Federal-Mogul Goetze (India) Limtied	Mr Krishnamurthy Naga Subramaniam	Director	Directors sitting fees		.10					
67	Federal-Mogul Goetze (India) Limtied	Mr KCS Pillai	Director	Directors sitting fees		.00					
68	Federal-Mogul Goetze (India) Limtied	Ms Nalini Jolly	Director	Directors sitting fees		.80					
69	Federal-Mogul TPR (India) Limtied	TP EUROPE	Associate	Purchases		-					