

Commercial Vehicle Control Systems

ZF Group · WABCO INDIA Limited, Chennai 600058

Department

Finance

From

Muthulakshmi M

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Email Date

November 10, 2021

The Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001

The Manager
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G
Bandra – Kurla Complex
Bandra (E), Mumbai 400 051

Fax No.022 265982337 / 38

cmlist@nse.co.in

Scrip code: WABCOINDIA

Dear Sirs,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we enclose herewith the half-yearly disclosure of Related Party Transactions, for the half year ended 30th September 2021.

The above said disclosure will be made available on the Company's website www.wabco-auto.com

This is for your information and records.

Yours sincerely,

ZF Group

M. Matheluni

Muthulakshmi M Company Secretary WABCO INDIA Limited

Encl:

ZF Group

WABCO INDIA Limited Plot No.3 (SP), Third Main Road, Ambattur Industrial Estate, Chennai - 600058, India Phone: +91 44 4224 2000 Fax: +91 44 4224 2009

WABCO INDIA LIMITED

Related party transactions

SI No	Nature of transactions	Name of the company	Amount in lakhs
			For the half year September 30, 2021
1	Purchase of goods	ZF CV Distribution Germany GmbH & Co. KG, Germany	3139.98
		ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China	424.83
		ZF CV Systems Brasil Ltda, Brazil	34.04
		WABCO Compressor Manufacturing Co. USA	39.20
		ZF CV Systems North America LLC, USA	2.98
		ZF CV Systems Hannover GmbH, Germany	109.40
		ZF FRIEDRICHSHAFEN AG	1250.88
2	Services received	TOTAL	5001.33
2	Royalty	ZF CV Systems Europe BV, Belgium	38.94
	Royalty	WABCO IP Holdings LLC, USA	1420.43
	royalty	TOTAL	1459.37
3	Sale of products	ZF CV Systems Europe BV, Belgium	19081.32
•	Caro or producto	ZF CV Systems North America LLC, USA	7668.52
		WABCO USA LLC	7492.88
		WABCO Compressor Manufacturing Co. USA	2478.09
		ZF CV Systems Poland Sp. z o.o., Poland	74.11
		ZF CV Systems Brasil Ltda, Brazil	716.22
		ZF CV Systems Global GmbH,	893.32
		WABCO Japan Inc, Japan	916.61
		ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China	331.28
		WABCO (Thailand) Limited	220.50
		WABCO Middle East and Africa FZCO, Dubai	238.21
		WABCO Asia Private Limited, Singapore	301.13
		WABCO Korea Ltd, Korea	86.26
		WABCO Automotive South Africa	4.79
		WABCO Vostok LLC	196.95
		ZF (Shanghai) Management Co., Ltd.	393.59
		WABCO Do Brasil Ind. Com.de Freios	111.92
		TOTAL	41205.69
4	Rendering of Services		
	Software services	ZF CV Systems Europe BV, Belgium	2298.95
	Global Business Services	ZF CV Systems Europe BV, Belgium	1223.24
	Global Business Services	ZF CV Systems Global GmbH, Switzerland	120.65
	· ·	ZF CV Systems Europe BV, Belgium	490.97
		WABCO(THAILAND) LIMITED	2.33
	Research and development		663.17
	Shared services (IT)	WABCO GLOBAL GMBH	1347.14
	Software Development	WABCO GLOBAL GMBH	2843.07
		TOTAL	8989.52
	D		5.92
5	Receivables / (Advances)	WABCO Digital Solutions Pvt Ltd	= 00
		TOTAL	
6	Receivables / (Advances) Payables / (Advances)	TOTAL ZF CV Distribution Germany GmbH & Co. KG, Germany	332.01
		TOTAL ZF CV Distribution Germany GmbH & Co. KG, Germany ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China	332.01 345.39
		TOTAL ZF CV Distribution Germany GmbH & Co. KG, Germany ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China WABCO Holdings Inc., USA	5.92 332.01 345.39 368.44
		TOTAL ZF CV Distribution Germany GmbH & Co. KG, Germany ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China WABCO Holdings Inc., USA WABCO Compressor Manufacturing Co. USA	332.01 345.39 368.44 17.94
		TOTAL ZF CV Distribution Germany GmbH & Co. KG, Germany ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China WABCO Holdings Inc., USA WABCO Compressor Manufacturing Co. USA ZF CV Systems Brasil Ltda, Brazil	332.01 345.39 368.44 17.94 (3.67
		TOTAL ZF CV Distribution Germany GmbH & Co. KG, Germany ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China WABCO Holdings Inc., USA WABCO Compressor Manufacturing Co. USA ZF CV Systems Brasil Ltda, Brazil ZF Commercial Vehicle Systems (Jinan) Co., Ltd., China	332.0 ² 345.39 368.4 ⁴ 17.9 ⁴ (3.67 16.6 ²
		TOTAL ZF CV Distribution Germany GmbH & Co. KG, Germany ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China WABCO Holdings Inc., USA WABCO Compressor Manufacturing Co. USA ZF CV Systems Brasil Ltda, Brazil ZF Commercial Vehicle Systems (Jinan) Co., Ltd., China Guang Dong WABCO Fuwa Vehicle Brakes Co Limited	332.0° 345.39 368.44 17.94 (3.67 16.6° 1.08
		TOTAL ZF CV Distribution Germany GmbH & Co. KG, Germany ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China WABCO Holdings Inc., USA WABCO Compressor Manufacturing Co. USA ZF CV Systems Brasil Ltda, Brazil ZF Commercial Vehicle Systems (Jinan) Co., Ltd., China Guang Dong WABCO Fuwa Vehicle Brakes Co Limited WABCO Radbremsen Gmbh, Germany	332.0° 345.39 368.44 17.94 (3.67 16.6° 1.08 (0.17
		TOTAL ZF CV Distribution Germany GmbH & Co. KG, Germany ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China WABCO Holdings Inc., USA WABCO Compressor Manufacturing Co. USA ZF CV Systems Brasil Ltda, Brazil ZF Commercial Vehicle Systems (Jinan) Co., Ltd., China Guang Dong WABCO Fuwa Vehicle Brakes Co Limited WABCO Radbremsen Gmbh, Germany ZF CV Systems North America LLC, USA	332.01 345.39 368.44 17.94 (3.67 16.61 1.08 (0.17 3.22
		TOTAL ZF CV Distribution Germany GmbH & Co. KG, Germany ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China WABCO Holdings Inc., USA WABCO Compressor Manufacturing Co. USA ZF CV Systems Brasil Ltda, Brazil ZF Commercial Vehicle Systems (Jinan) Co., Ltd., China Guang Dong WABCO Fuwa Vehicle Brakes Co Limited WABCO Radbremsen Gmbh, Germany ZF CV Systems North America LLC, USA WABCO (Thailand) Limited	332.01 345.39 368.44 17.94 (3.67 16.61 1.08 (0.17 3.22 1.04
		TOTAL ZF CV Distribution Germany GmbH & Co. KG, Germany ZF Commercial Vehicle Systems (Qingdao) Co., Ltd., China WABCO Holdings Inc., USA WABCO Compressor Manufacturing Co. USA ZF CV Systems Brasil Ltda, Brazil ZF Commercial Vehicle Systems (Jinan) Co., Ltd., China Guang Dong WABCO Fuwa Vehicle Brakes Co Limited WABCO Radbremsen Gmbh, Germany ZF CV Systems North America LLC, USA	332.0 ¹ 345.39 368.44 17.9 ² (3.67 16.6 ² 1.08

7	Remuneration to Key manage	Salaries and Allowances	142.00
	personnel (including commisi	Contribution to provident and other funds	10.00
	to independent directors)	Incentive	255.45
		Commission	57.53
		Others	3.60
		TOTAL	468.58
8	Reimbursement of expenses	ZF CV Systems Europe BV, Belgium	120.65
		WABCO (Thailand) Limited	2.33
		WABCO Digital Solutions Pvt Ltd	13.67
		TOTAL	136.65
9	Contribution to fund	WABCO India Limited Employees' Provident Fund Trust	1229.78
		TOTAL	