

Amount in (Millions)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.				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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
Add	Delete																								
1	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Fabrics Asia Pacific Sdn. Bhd., Malaysia "VPPF-SU"	ZZZZ299992	Fellow Subsidiary	Sale of goods or services						25.34	3.73	10.01											
2	Voith Paper Fabrics India Limited	AABCP0041Q	J M Voith SE & Co. KG, Germany "VPEZ"	AAECJ5009K	Fellow Subsidiary	Sale of goods or services						38.86	-1.67	4.10											
3	Voith Paper Fabrics India Limited	AABCP0041Q	Voith US Inc., U.S. "VPPF"	ZZZZ299992	Fellow Subsidiary	Sale of goods or services						72.81	22.23	0.72											
4	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Máquinas e Equipamentos Ltda., Brazil "VPP"	ZZZZ299992	Fellow Subsidiary	Sale of goods or services						2.86	1.91	1.13											
5	Voith Paper Fabrics India Limited	AABCP0041Q	J M Voith SE & Co. KG, Germany "VPH"	AAECJ5009K	Fellow Subsidiary	Sale of goods or services						0.63	0.00	0.09											
6	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Chile SpA, Chile "VPLC"	ZZZZ299992	Fellow Subsidiary	Sale of goods or services						2.65	0.23	0.00											
7	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Argentina S.A., Argentina "VPRU"	ZZZZ299992	Fellow Subsidiary	Sale of goods or services						2.10	0.00	0.00											
8	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Austria GmbH, Austria "VPRK"	ZZZZ299992	Fellow Subsidiary	Sale of goods or services						1.79	0.31	1.07											
9	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Austria GmbH, Austria "VPRL"	ZZZZ299992	Fellow Subsidiary	Sale of goods or services						0.00	0.00	0.00											
10	Voith Paper Fabrics India Limited	AABCP0041Q	PT. Voith Paper Rolls Indonesia, Indonesia "VPRK"	ZZZZ299992	Fellow Subsidiary	Sale of goods or services						4.44	1.34	1.69											
11	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Technology (India) Private Limited, India "VPPMP"	AABCV1134E	Fellow Subsidiary	Any other transaction	Lease rent income					14.77	4.34	1.02											
12	Voith Paper Fabrics India Limited	AABCP0041Q	Voith US Inc., U.S. "VPPF"	ZZZZ299992	Fellow Subsidiary	Purchase of goods or services						63.19	7.54	22.98											
13	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Austria GmbH, Austria "VPRF"	ZZZZ299992	Fellow Subsidiary	Purchase of goods or services						1.09	7.52	0.00											
14	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Fabrics Ipoh Sdn. Bhd., Malaysia "VPRF"	ZZZZ299992	Fellow Subsidiary	Purchase of goods or services						10.19	3.30	5.37											
15	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper (China) Co., Ltd., China "VPRC"	ZZZZ299992	Fellow Subsidiary	Purchase of goods or services						62.09	2.36	-0.06											
16	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Fabrics S.A., Spain "VPPG"	ZZZZ299992	Fellow Subsidiary	Purchase of goods or services						1.19	0.00	0.00											
17	Voith Paper Fabrics India Limited	AABCP0041Q	J M Voith SE & Co. KG, Germany "VPH"	AAECJ5009K	Fellow Subsidiary	Purchase of goods or services						13.45	2.39	1.41											
18	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Fabrics Waycross, LLC, USA "VPPX"	ZZZZ299992	Fellow Subsidiary	Purchase of goods or services						0.00	0.52	0.07											
19	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Fabrics Högsjö AB, Sweden "VPHS"	ZZZZ299992	Fellow Subsidiary	Purchase of goods or services						29.05	0.00	11.59											
20	Voith Paper Fabrics India Limited	AABCP0041Q	J M Voith SE & Co. KG, Germany "VPEZ"	AAECJ5009K	Fellow Subsidiary	Any other transaction	Technical Know How Fees					43.88	37.17	39.49											
21	Voith Paper Fabrics India Limited	AABCP0041Q	J.M. Voith SE & Co. KG, Germany "VPSG"	AAECJ5009K	Fellow Subsidiary	Purchase of goods or services						8.10	1.15	1.28											
22	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Digital Solutions India Private Ltd., India "VPSI"	AAFCVB494B	Fellow Subsidiary	Purchase of goods or services						0.17	0.03	0.01											
23	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Technology (India) Private Limited, India "VPPMP"	AABCV1134E	Fellow Subsidiary	Any other transaction	Reimbursement of expenses from related parties					1.20	1.12	0.41											
24	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Fabrics Ipoh Sdn. Bhd., Malaysia "VPRF"	ZZZZ299992	Fellow Subsidiary	Any other transaction	Reimbursement of expenses from related parties					1.46	0.00	0.00											
25	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Fabrics Asia Pacific Sdn. Bhd., Malaysia "VPPF-SU"	ZZZZ299992	Fellow Subsidiary	Any other transaction	Reimbursement of expenses from related parties					0.92	0.00	0.00											
26	Voith Paper Fabrics India Limited	AABCP0041Q	J M Voith SE & Co. KG, Germany "VPEZ"	AAECJ5009K	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties					0.13	0.00	0.00											
27	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Austria GmbH, Austria "VPRF"	ZZZZ299992	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties					0.04	0.00	0.04											
28	Voith Paper Fabrics India Limited	AABCP0041Q	Voith US Inc., U.S. "VPPF"	ZZZZ299992	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties					0.08	0.00	0.00											
29	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Fabrics S.A., Spain "VPPG"	ZZZZ299992	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties					0.05	0.00	0.00											
30	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Fabrics Ipoh Sdn. Bhd., Malaysia "VPRF"	ZZZZ299992	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties					0.11	0.00	0.00											
31	Voith Paper Fabrics India Limited	AABCP0041Q	R. Krishna Kumar	AERP88624L	Key Management Personnel	Remuneration						8.96	0.65	0.00											
32	Voith Paper Fabrics India Limited	AABCP0041Q	Kalyan Dasgupta	ABBP04105F	Key Management Personnel	Remuneration						3.35	0.26	0.00											
33	Voith Paper Fabrics India Limited	AABCP0041Q	C.S. Gugliani	AAZPG4612R	Key Management Personnel	Remuneration						1.63	0.15	0.00											
34	Voith Paper Fabrics India Limited	AABCP0041Q	C.S. Gugliani	AAZPG4612R	Key Management Personnel	Any other transaction	Reimbursement of expenses to related parties					0.13	0.00	0.00											
35	Voith Paper Fabrics India Limited	AABCP0041Q	R. Krishna Kumar	AERP88624L	Key Management Personnel	Any other transaction	Reimbursement of expenses to related parties					0.05	0.56	0.00											
36	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Canada Inc., Canada "VPRD"	ZZZZ299992	Fellow Subsidiary	Sale of goods or services						9.98	0.00	0.00											
37	Voith Paper Fabrics India Limited	AABCP0041Q	Voith US Inc., U.S. "VPRF"	ZZZZ299992	Fellow Subsidiary	Sale of goods or services						0.00	2.60	0.00											
38	Voith Paper Fabrics India Limited	AABCP0041Q	J M Voith SE & Co. KG, Germany "VPEZ-ON"	ZZZZ299992	Fellow Subsidiary	Purchase of goods or services						0.16	2.07	1.23											
39	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper (China) Co., Ltd., China "VPRC"	ZZZZ299992	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties					0.17	0.00	0.00											
40	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Fabrics Högsjö AB, Sweden "VPHS"	ZZZZ299992	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties					0.45	0.00	0.00											
41	Voith Paper Fabrics India Limited	AABCP0041Q	Ravinder Nath	AAHPN7314H	Non-executive director	Any other transaction	Director Sitting Fees					0.20	0.00	0.00											
42	Voith Paper Fabrics India Limited	AABCP0041Q	Pallavi Dinodia Gupta	AAAPD1732C	Non-executive director	Any other transaction	Director Sitting Fees					0.35	0.00	0.00											
43	Voith Paper Fabrics India Limited	AABCP0041Q	Deepti Gupta	AAAPG11134F	Non-executive director	Any other transaction	Director Sitting Fees					0.45	0.00	0.00											
44	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Technology (India) Private Limited, India "VPPMP"	AABCV1134E	Fellow Subsidiary	Sale of goods or services						8.62	0.00	0.00											
45	Voith Paper Fabrics India Limited	AABCP0041Q	J M Voith SE & Co. KG, Germany "VPH"	AAECJ5009K	Fellow Subsidiary	Any other transaction	Reimbursement of expenses from related parties					0.09	0.00	0.00											
46	Voith Paper Fabrics India Limited	AABCP0041Q	J M Voith SE & Co. KG, Germany "VPEZ-ON"	ZZZZ299992	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties					0.16	0.00	0.00											
47	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Austria GmbH, Austria "VPRL"	ZZZZ299992	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties					0.46	0.00	0.00											
48	Voith Paper Fabrics India Limited	AABCP0041Q	VP Auslandsbeteiligungen GmbH, Germany "VPPA"	AAFCV5441G	Fellow Subsidiary	Dividend paid						32.52	0.00	0.00											
49	Voith Paper Fabrics India Limited	AABCP0041Q	Ram Sewak Sharma	ASQP51336R	Non-executive director	Any other transaction	Director Sitting Fees					0.30	0.00	0.00											
50	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper Technology (India) Private Limited, India "VPPMP"	AABCV1134E	Fellow Subsidiary	Any other transaction	Security Deposit					6.00	1.50	7.50											
51	Voith Paper Fabrics India Limited	AABCP0041Q	Voith Paper (China) Co., Ltd., China "VPRC"	ZZZZ299992	Fellow Subsidiary	Sale of goods or services						6.61	0.00	2.62											
52	Voith Paper Fabrics India Limited	AABCP0041Q	VPRL Employees' Provident Fund Trust	AABP191024E	Employee Welfare Trust	Any other transaction	Provident Fund contribution by the company					2.95	1.20	1.19											
53	Voith Paper Fabrics India Limited	AABCP0041Q	Kalyan Dasgupta	ABBP04105F	Key Management Personnel	Any other transaction	Reimbursement of expenses to related parties					0.04	0.00	0.00											
Total value of transaction during the reporting period												486.27													

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.

Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.

However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner.

There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by bank/NBFC, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.