

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

													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.																
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		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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate 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	AABCP0441Q	Voith Paper Fabrics Asia Pacific Sdn. Bhd., Malaysia "VPFI-SU"	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services			Normal course at Arms length			18.68	4.03	3.73															
2	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG, Germany "VPEZ"	AAECJ5009K	Fellow Subsidiary	Sale of goods or services			Normal course at Arms length			34.25	0.00	-1.67															
3	Voith Paper Fabrics India Limited	AABCP0441Q	Voith US Inc., U.S. "VPFS"	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services			Normal course at Arms length			37.61	10.07	22.23															
4	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Máquinas e Equipamentos Ltda., Brazil "Vpp"	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services			Normal course at Arms length			1.92	0.16	1.91															
5	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG, Germany "VPH"	AAECJ5009K	Fellow Subsidiary	Sale of goods or services			Normal course at Arms length			0.00	0.02	0.00															
6	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Chile SpA, Chile "VPCL"	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services			Normal course at Arms length			0.00	0.23	0.23															
7	Voith Paper Fabrics India Limited	AABCP0441Q	PT. Voith Paper, Indonesia "VPJA"	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services			Normal course at Arms length			0.14	0.03	0.14															
8	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Argentina S.A., Argentina "VPBU"	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services			Normal course at Arms length			0.00	6.78	0.00															
9	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Austria GmbH, Austria "VPRW"	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services			Normal course at Arms length			0.70	0.19	0.31															
10	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Austria GmbH, Austria "VPRW"	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services			Normal course at Arms length			0.00	0.35	0.00															
11	Voith Paper Fabrics India Limited	AABCP0441Q	PT. Voith Paper Rolls Indonesia, Indonesia "VPRK"	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services			Normal course at Arms length			4.93	1.32	1.34															
12	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Technology (India) Private Limited, India "VPMP"	AABCV1134E	Fellow Subsidiary	Any other transaction	Lease rent income		Normal course at Arms length			4.73	4.17	4.34															
13	Voith Paper Fabrics India Limited	AABCP0441Q	Voith US Inc., U.S. "VPFY"	ZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services			Normal course at Arms length			32.47	7.00	7.54															
14	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Austria GmbH, Austria "VPEF"	ZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services			Normal course at Arms length			14.41	13.86	7.52															
15	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Ipoh Sdn. Bhd., Malaysia "VPFI"	ZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services			Normal course at Arms length			11.90	2.80	3.30															
16	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper (China) Co., Ltd., China "VPFC"	ZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services			Normal course at Arms length			47.41	5.99	2.36															
17	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics S.A., Spain "VPGI"	ZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services			Normal course at Arms length			-0.10	0.10	0.00															
18	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG, Germany "VPH"	AAECJ5009K	Fellow Subsidiary	Purchase of goods or services			Normal course at Arms length			11.31	0.00	2.39															
19	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Waycross, LLC, USA "VPFX"	ZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services			Normal course at Arms length			2.51	0.32	0.52															
20	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Högsjö AB, Sweden "VPHS"	ZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services			Normal course at Arms length			-0.48	0.00	0.00															
21	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG, Germany "VPEZ"	AAECJ5009K	Fellow Subsidiary	Any other transaction	Technical Know How Fees		Normal course at Arms length			41.30	37.64	37.17															
22	Voith Paper Fabrics India Limited	AABCP0441Q	J.M. Voith SE & Co. KG, Germany "DSG"	AAECJ5009K	Fellow Subsidiary	Purchase of goods or services			Normal course at Arms length			7.57	1.14	1.15															
23	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Digital Solutions India Private Ltd., India "DSI"	AAF CV8494B	Fellow Subsidiary	Purchase of goods or services			Normal course at Arms length			0.19	0.13	0.03															
24	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Technology (India) Private Limited, India "VPMP"	AABCV1134E	Fellow Subsidiary	Any other transaction	Reimbursement of expenses from related party		Normal course at Arms length			3.32	0.00	1.12															
25	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Ipoh Sdn. Bhd., Malaysia "VPFI"	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses from related party		Normal course at Arms length			0.00	0.06	0.00															
26	Voith Paper Fabrics India Limited	AABCP0441Q	Voith US Inc., U.S. "VPFS"	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses from related party		Normal course at Arms length			0.12	0.00	0.00															
27	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Asia Pacific Sdn. Bhd., Malaysia "VPFI-SU"	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses from related party		Normal course at Arms length			0.95	0.00	0.00															
28	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG, Germany "VPEZ"	AAECJ5009K	Fellow Subsidiary	Any other transaction	Reimbursement of expenses from related party		Normal course at Arms length			0.18	0.00	0.00															
29	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Austria GmbH, Austria "VPEF"	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related party		Normal course at Arms length			0.70	0.00	0.00															
30	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper (China) Co., Ltd., China "VPFC"	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses from related party		Normal course at Arms length			0.51	0.00	0.00															
31	Voith Paper Fabrics India Limited	AABCP0441Q	Voith US Inc., U.S. "VPFY"	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related party		Normal course at Arms length			-0.64	0.00	0.00															
32	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics S.A., Spain "VPGI"	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related party		Normal course at Arms length			0.00	0.00	0.00															
33	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Ipoh Sdn. Bhd., Malaysia "VPFI"	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related party		Normal course at Arms length			0.00	0.00	0.00															
34	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG, Germany "VPH"	AAECJ5009K	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related party		Normal course at Arms length			0.00	0.00	0.00															
35	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Technology (India) Private Limited, India "VPMP"	AABCV1134E	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related party		Normal course at Arms length			4.94	1.94	0.00															
36	Voith Paper Fabrics India Limited	AABCP0441Q	R. Krishna Kumar	AERP88624L	Key Management Personnel	Remuneration			Terms of employment as approved by shareholders			9.88	0.00	0.65															
37	Voith Paper Fabrics India Limited	AABCP0441Q	Kalyan Dasgupta	ABBPD4105F	Key Management Personnel	Remuneration			Normal terms of employment			6.18	0.00	0.26															
38	Voith Paper Fabrics India Limited	AABCP0441Q	C.S. Gugliani	AAZPG4612R	Key Management Personnel	Remuneration			Normal terms of employment			2.52	0.00	0.15															
39	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Technology (India) Private Limited, India "VPMP"	AABCV1134E	Fellow Subsidiary	Any other transaction	Security Deposit		Normal course at Arms length																				

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 banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.