

6th July, 2021

BSE Limited

Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400 001

Stock Code: 522122; Company Code: 2407

Sub.: Disclosure of Related Party Transactions for the half year ended March 31, 2021

Dear Sir / Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosures of Related Party Transactions for the half year ended on March 31, 2021.

We request you to take the above information on your records.

Thanking you.

Yours truly,

For Voith Paper Fabrics India Limited



C.S. Gugliani
Company Secretary

FCS: 4301

Encl.: As stated



Voith Paper Fabrics India Limited

Disclosure of Related Party Transactions for the half year ended on March 31, 2021

Sr. No.	Nature of Transactions & Name of Related Party	Nature of Relationship	Amount (Rs. In Millions)
1	Payment of Dividend		
	VP Auslandsbeteiligungen GmbH	Holding Company	16.26
	Total		16.26
2	Sale of goods		
	Voith Paper Fabrics Asia Pacific Sdn. Bhd., Malaysia	Fellow Subsidiary	6.10
	Voith Paper Fabrics Ipoh Sdn. Bhd., Malaysia	Fellow Subsidiary	3.12
	J M Voith SE & Co. KG VPEZ (Formerly known as Voith Paper Fabrics & Rolls Systems GmbH & Co. KG, Germany)	Fellow Subsidiary	33.32
	Voith Canada Inc., Canada VPFO	Fellow Subsidiary	1.10
	Voith Paper Fabrics BV, Netherland	Fellow Subsidiary	0.95
	Total		44.59
3	Sale of services		
	Voith Paper Fabrics Asia Pacific Sdn. Bhd., Malaysia	Fellow Subsidiary	0.14
	Voith Austria GmbH VPRW (Formerly known as Voith Paper Rolls GmbH & Co KG, Austria)	Fellow Subsidiary	0.72
	PT. Voith Paper Rolls, Indonesia	Fellow Subsidiary	3.17
	Total		4.03
4	Lease rent income		
	Voith Paper Technology (India) Private Limited, India	Fellow Subsidiary	4.09
	Total		4.09
5	Purchase of materials & stores		
	Voith US Inc. (Formerly known as Syn Strand Inc., United State of America)	Fellow Subsidiary	13.34
	Voith Paper (China) Co., Ltd., China	Fellow Subsidiary	7.18
	Voith Paper Fabrics Högsjö AB, Sweden	Fellow Subsidiary	0.07
	Voith Paper Fabrics S.A., Spain	Fellow Subsidiary	0.05
	Total		20.64
6	Purchase of traded goods		
	Voith Paper (China) Co., Ltd., China	Fellow Subsidiary	28.58
	Voith Austria GmbH VPFF (Formerly known as Voith Paper Fabrics GmbH, Austria)	Fellow Subsidiary	2.34
	Voith Paper Fabrics BV, Netherland	Fellow Subsidiary	1.75
	Voith Paper Fabrics Högsjö AB, Sweden	Fellow Subsidiary	13.53
	Voith Paper Fabrics S.A., Spain	Fellow Subsidiary	0.46
	Voith Paper (China) Co., Ltd. VPC	Fellow Subsidiary	3.20
	Voith Paper Fabrics Ipoh Sdn. Bhd., Malaysia	Fellow Subsidiary	7.86
	Total		57.72
7	Purchase of capital goods & services		
	Voith Austria GmbH VPFF (Formerly known as Voith Paper Fabrics GmbH, Austria)	Fellow Subsidiary	0.08



Voith Paper Fabrics India Limited

Disclosure of Related Party Transactions for the half year ended on March 31, 2021

	Voith Paper Fabrics Högsjö AB, Sweden	Fellow Subsidiary	0.17
	J M Voith SE & Co. KG VPH (Formerly known as Voith Paper GmbH & Co. KG, Germany)	Fellow Subsidiary	0.31
	Voith Paper Technology (India) Private Limited, India	Fellow Subsidiary	0.62
	Total		1.18
8	Technical know-how fees/Royalty		
	J M Voith SE & Co. KG VPEZ (Formerly known as Voith Paper Fabrics & Rolls Systems GmbH & Co. KG, Germany)	Fellow Subsidiary	27.94
	Total		27.94
9	Communication expenses		
	J.M. Voith SE & Co. KG DSG (Formerly known as Voith Digital Solutions GmbH, Germany)	Fellow Subsidiary	5.24
	Voith Digital Solutions India Private Ltd., India	Fellow Subsidiary	0.15
	Total		5.39
10	Reimbursement of expenses from related parties		
	Voith Paper Technology (India) Private Limited, India	Fellow Subsidiary	2.56
	Voith Paper Fabrics Asia Pacific Sdn. Bhd., Malaysia	Fellow Subsidiary	1.29
	J M Voith SE & Co. KG VPEZ (Formerly known as Voith Paper Fabrics & Rolls Systems GmbH & Co. KG, Germany)	Fellow Subsidiary	1.06
	Voith Paper (China) Co., Ltd., China	Fellow Subsidiary	0.90
	Voith Canada Inc., Canada VPFO	Fellow Subsidiary	0.27
	Voith US Inc. VPFS, United State of America	Fellow Subsidiary	0.35
	Voith Paper Fabrics Ipoh Sdn. Bhd., Malaysia	Fellow Subsidiary	0.04
	Voith Paper Fabrics BV, Netherland	Fellow Subsidiary	0.05
	Total		6.53
11	Reimbursement of expenses to related parties		
	Voith Paper Technology (India) Private Limited, India	Fellow Subsidiary	3.00
	Voith Paper (China) Co., Ltd., China	Fellow Subsidiary	0.69
	Total		3.69
12	Contribution by the Company		
	VPFIL Employees Provident Fund	Provident Fund Trust	1.70
	Total		1.70

Terms and Conditions:-

- 1 All transactions with related party were made on normal commercial terms & conditions and at arm's length basis.
- 2 Transactions relating to dividends were on same terms and conditions that apply to other shareholders.

