

General information about company

Name of The Company	Voith Paper Fabrics India Limited
BSE Scrip Code	522122
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Millions
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	07-02-2022
Indicate Company website link for updated RPT policy of the Company	www.voithpaperfabricsindia.com

Related party transactions																						
												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 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					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes			
	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
1	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Asia Pacific Sdn. Bhd., Malaysia	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		45	Normal course at Arms length	18.65	1.92	4.03									Textual Information(1)	
2	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG VPEZ	AAECJ5009K	Fellow Subsidiary	Sale of goods or services		200	Normal course at Arms length	45.52	8.39	0									Textual Information(2)	
3	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Högsjö AB, Sweden	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		10	Normal course at Arms length	0	0.26	0									Textual Information(3)	
4	Voith Paper Fabrics India Limited	AABCP0441Q	Voith US Inc. (VPFL)	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		10	Normal course at Arms length	0	2.53	0									Textual Information(4)	
5	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Maquinas e Equipamentos Ltda	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		10	Normal course at Arms length	2.41	0.79	0.16									Textual Information(5)	
6	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG VPH	AAECJ5009K	Fellow Subsidiary	Sale of goods or services		2.5	Normal course at Arms length	0.57	3.27	0.02									Textual Information(6)	
7	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Chile SpA	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		50	Normal course at Arms length	18.13	0	0.23									Textual Information(7)	
8	Voith Paper Fabrics India Limited	AABCP0441Q	Voith US Inc. (VPFS)	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		50	Normal course at Arms length	31.62	22.86	10.07									Textual Information(8)	
9	Voith Paper Fabrics India Limited	AABCP0441Q	PT Voith Paper Jakarta	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1	Normal course at Arms length	0.03	0	0.03									Textual Information(9)	
10	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Argentina S.A.	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		10	Normal course at Arms length	6.72	0	6.78									Textual Information(10)	
11	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Austria GmbH VPRW	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		5	Normal course at Arms length	1.22	0.55	0.19									Textual Information(11)	
12	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Austria GmbH VPRL	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1	Normal course at Arms length	0.35	0	0.35									Textual Information(12)	
13	Voith Paper Fabrics India Limited	AABCP0441Q	PT. Voith Paper Rolls Indonesia	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		10	Normal course at Arms length	1.62	2.42	1.32									Textual Information(13)	
14	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Technology (India) Private Limited, India	AABCV1134E	Fellow Subsidiary	Any other transaction	Lease rent income	40	Normal course at Arms length	4.96	4.4	4.17									Textual Information(14)	
15	Voith Paper Fabrics India Limited	AABCP0441Q	Voith US Inc. VPFY	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		100	Normal course at Arms length	26.24	21.97	7									Textual Information(15)	

36	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Högsjö AB, Sweden	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties	2	Normal course at Arms length	0.48	0	0									Textual Information(36)
37	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper (China) Co., Ltd., China	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties	1	Normal course at Arms length	0.05	0	0									Textual Information(37)
38	Voith Paper Fabrics India Limited	AABCP0441Q	Voith US Inc. VPFY	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties	2.5	Normal course at Arms length	0.64	0	0									Textual Information(38)
39	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics SA	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties	1	Normal course at Arms length	0.1	0	0									Textual Information(39)
40	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Ipoh Sdn. Bhd., Malaysia	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties	0.5	Normal course at Arms length	0.02	0	0									Textual Information(40)
41	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG VPH	AAECJ5009K	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties	0.5	Normal course at Arms length	0.06	0	0									Textual Information(41)
42	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Technology (India) Private Limited, India	AABCV1134E	Fellow Subsidiary	Any other transaction	Reimbursement of expenses to related parties	7.5	Normal course at Arms length	2.79	6.38	1.94									Textual Information(42)
43	Voith Paper Fabrics India Limited	AABCP0441Q	R. Krishna Kumar	AERPR8624L	Key Management Personnel	Remuneration		25.68	Terms of employment as approved by shareholders	16.57	0	0									Textual Information(43)
44	Voith Paper Fabrics India Limited	AABCP0441Q	Kalyan Dasgupta	ABBPD4105F	Key Management Personnel	Remuneration		8.15	Normal terms of employment	3.07	0	0									Textual Information(44)
45	Voith Paper Fabrics India Limited	AABCP0441Q	C.S. Gugliani	AAZPG4612R	Key Management Personnel	Remuneration		3.5	Normal terms of employment	1.63	0	0									Textual Information(45)
46	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Technology (India) Private Limited, India	AABCV1134E	Fellow Subsidiary	Any other transaction	Security Deposit received		Normal course at Arms length	0	0	1.5									Textual Information(46)
47	Voith Paper Fabrics India Limited	AABCP0441Q	VP Auslandsbeteiligungen GmbH, Germany	AAFCV5441G	Holding Company (Parent)	Dividend paid			As approved by shareholders at AGM	26.02	0	0									Textual Information(47)
48	Voith Paper Fabrics India Limited	AABCP0441Q	VPFIL Employees Provident Fund	AABTP1024E	Employee Welfare Trust	Any other transaction	Provident Fund Contribution by the Company.		Statutory obligation	2.6	0	0									Textual Information(48)
49	Voith Paper Fabrics India Limited	AABCP0441Q	C.S. Gugliani	AAZPG4612R	Key Management Personnel	Any other transaction	Reimbursement of expenses to related parties	0.32	Normal terms of employment	0.14	0	0									Textual Information(49)
50	Voith Paper Fabrics India Limited	AABCP0441Q	R. Krishna Kumar	AERPR8624L	Key Management Personnel	Any other transaction	Reimbursement of expenses to related parties	0.9	Terms of employment as approved by shareholders	0	0	0									Textual Information(50)
51	Voith Paper Fabrics India Limited	AABCP0441Q	Kalyan Dasgupta	ABBPD4105F	Key Management Personnel	Any other transaction	Reimbursement of expenses to related parties	0.21	Normal terms of employment	0	0	0									Textual Information(51)
Total value of transaction during the reporting period										388.47											

