

Registered Office:
Voith Paper Fabrics India Limited
113/114 A, Sector-24
Faridabad (Haryana)
Delhi NCR / 121 005 / India
Phone +91 129 4292 200
Fax +91 129 2232 072

08th June, 2022

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, 2022

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, 2022.

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, 2022

											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.								
S.No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.)	Cost (see Note 7)	Tenure	Nature (loan/advance/intercorp orate deposit/investment	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Canada Inc., Canada VPFO		Fellow Subsidiary	Sale of finished goods	45,00,000.00	41,36,862.73	12,49,679.49		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
2	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Waycross, LLC, USA VPFX		Fellow Subsidiary	Purchase of Raw Material & Stores	15,000.00	13,717.68	-	13,985.45	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
3	Voith Paper Fabrics India Limited	AABCP0441Q	Voith US Inc., U.S. VPFL		Fellow Subsidiary	Sale of Raw Material	4,00,000.00	3,58,524.35	-	3,59,892.84	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
4	Voith Paper Fabrics India Limited	AABCP0441Q	Voith US Inc., U.S. VPFY		Fellow Subsidiary	Purchase of Raw Material & Stores	75,00,000.00	70,02,976.00	1,04,01,530.83	67,60,493.71	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
5	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Högsjö AB, Sweden VPHS		Fellow Subsidiary	Reimbursement of expenses from related parties	5,00,000.00	3,42,584.17	-	4,39,695.46	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
6	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics BV, Netherland VPHN		Fellow Subsidiary	Reimbursement of expenses from related parties	50,000.00	-	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
7	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Austria GmbH, Austria VPFF		Fellow Subsidiary	Purchase of Raw Material & Stores	35,000.00	30,872.00	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
8	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics S.A., Spain VPFG		Fellow Subsidiary	Purchase of traded goods	65,00,000.00	13,73,790.34	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
9	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Ipoh Sdn. Bhd., Malaysia VPFI		Fellow Subsidiary	Sale of finished goods	45,00,000.00	38,96,742.00	-	10,92,525.60	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
10	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper (China) Co., Ltd., China VPFC		Fellow Subsidiary	Purchase of Raw Material & Stores	2,00,00,000.00	1,36,87,561.58	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
11	Voith Paper Fabrics India Limited	AABCP0441Q	Voith US Inc., U.S. VPFS		Fellow Subsidiary	Sale of finished goods	75,00,000.00	71,98,255.82	3,47,538.08	46,79,380.68	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
12	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG, Germany VPEZ	AAECJ5009K	Fellow Subsidiary	Sale of finished goods	7,00,00,000.00	6,14,26,073.06	35,51,757.16	14,69,257.28	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
13	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Asia Pacific Sdn. Bhd., Malaysia VPFI-SU		Fellow Subsidiary	Sale of finished goods	35,00,000.00	33,23,353.79	20,02,935.81	4,47,710.21	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
14	Voith Paper Fabrics India Limited	AABCP0441Q	J.M. Voith SE & Co. KG, Germany DSG		Fellow Subsidiary	Communication expenses	1,50,00,000.00	56,91,033.53	7,60,067.19	8,40,661.04	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
15	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Máquinas e Equipamentos Ltda., Brazil VPP		Fellow Subsidiary	Sale of finished goods	20,00,000.00	14,31,300.21	-	17,14,446.47	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
16	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG, Germany VPH	AAECJ5009K	Fellow Subsidiary	Purchase of traded goods	2,50,00,000.00	98,53,226.06	-	47,73,266.16	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
17	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Ltd, Manchester, U.K. VPMA		Fellow Subsidiary	Purchase of Raw Material & Stores	70,000.00	-63,188.31	63,188.31	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
18	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Austria GmbH, Austria VPRW		Fellow Subsidiary	Sale of services	12,00,000.00	6,29,857.51	22,658.92	4,41,435.95	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
19	Voith Paper Fabrics India Limited	AABCP0441Q	PT. Voith Paper Rolls Indonesia, Indonesia VPRK		Fellow Subsidiary	Sale of services	85,00,000.00	9,27,593.19	31,01,554.96	9,23,016.91	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
20	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Argentina S.A., Argentina VPBU		Fellow Subsidiary	Sale of finished goods	77,00,000.00	76,67,374.51	-	77,62,191.41	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
21	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Turbo Private Limited, India VTIP		Fellow Subsidiary	Reimbursement of expenses to related parties	55,000.00	50,993.00	-	50,993.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
22	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Digital Solutions India Private Ltd., India DSI		Fellow Subsidiary	Communication expenses	4,00,000.00	3,00,082.32	1,30,219.00	87,344.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
23	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Technology (India) Private Limited, India VPMP	AABCV1134E	Fellow Subsidiary	Lease rent income	85,00,000.00	83,44,988.00	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
24	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Technology (India) Private Limited, India VPMP	AABCV1134E	Fellow Subsidiary	Reimbursement of expenses from related parties	45,00,000.00	-1,89,022.53	41,92,689.28	21,05,490.49	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
25	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Canada Inc., Canada VPFO		Fellow Subsidiary	Reimbursement of expenses from related parties	20,000.00	-	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
26	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Högsjö AB, Sweden VPHS		Fellow Subsidiary	Purchase of Raw Material & Stores	70,000.00	-63,533.88	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
27	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics BV, Netherland VPHN		Fellow Subsidiary	Purchase of traded goods	35,000.00	-	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
28	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Austria GmbH, Austria VPFF		Fellow Subsidiary	Purchase of traded goods	70,00,000.00	37,51,427.02	24,27,292.79	38,61,140.63	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
29	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Ipoh Sdn. Bhd., Malaysia VPFI		Fellow Subsidiary	Reimbursement of expenses from related parties	5,00,000.00	1,92,423.43	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
30	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper (China) Co., Ltd., China VPFC		Fellow Subsidiary	Purchase of traded goods	6,00,00,000.00	2,14,41,047.85	-	76,66,839.91	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
31	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG, Germany VPEZ	AAECJ5009K	Fellow Subsidiary	Reimbursement of expenses to related parties	19,00,000.00	17,62,995.76	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
32	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Asia Pacific Sdn. Bhd., Malaysia VPFI-SU		Fellow Subsidiary	Sale of services	20,00,000.00	7,06,124.19	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
33	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG, Germany VPH	AAECJ5009K	Fellow Subsidiary	Reimbursement of expenses to related parties	3,50,000.00	1,13,784.48	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
34	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Austria GmbH, Austria VPRW		Fellow Subsidiary	Purchase of capital goods & services	15,17,620.00	-	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		



35	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Technology (India) Private Limited, India VPMP	AABCV1134E	Fellow Subsidiary	Reimbursement of expenses to related parties	47,00,000.00	37,32,789.84	12,82,549.02	4,70,772.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
36	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Högsjö AB, Sweden VPHS		Fellow Subsidiary	Purchase of traded goods	3,00,00,000.00	1,30,84,113.65	1,35,92,378.00	1,33,34,818.73	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
37	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Austria GmbH, Austria VPFF		Fellow Subsidiary	Reimbursement of expenses to related parties	89,000.00	8,359.50		-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
38	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Ipoh Sdn. Bhd., Malaysia VPFI		Fellow Subsidiary	Purchase of traded goods	3,00,00,000.00	1,29,33,587.81	9,29,322.00	42,57,295.10	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
39	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper (China) Co., Ltd., China VPFC		Fellow Subsidiary	Reimbursement of expenses from related parties	10,00,000.00	9,52,245.46		-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
40	Voith Paper Fabrics India Limited	AABCP0441Q	J M Voith SE & Co. KG, Germany VPEZ	AAECJ5009K	Fellow Subsidiary	Technical Know-How Fees	7,00,00,000.00	3,21,52,591.00	2,51,45,425.00	2,89,37,332.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
41	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Asia Pacific Sdn. Bhd., Malaysia VPFI-SU		Fellow Subsidiary	Reimbursement of expenses from related parties	14,00,000.00	2,80,664.51		-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
42	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics Asia Pacific Sdn. Bhd., Malaysia VPFI-SU		Fellow Subsidiary	Reimbursement of expenses to related parties	97,065.00	3,069.85		-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
43	Voith Paper Fabrics India Limited	AABCP0441Q	VP Auslandsbeteiligungen GmbH, Germany	AAFCV5441G	Parent Company	Payment of Dividend	1,62,62,090.00	-	-	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
44	Voith Paper Fabrics India Limited	AABCP0441Q	R. Krishna Kumar, Managing Director	AERP8624L	Key Management Personnel	Key Management Personnel		2,07,13,492.00	4,49,011.00	14,39,176.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
45	Voith Paper Fabrics India Limited	AABCP0441Q	Kalyan Dasgupta, Financial Controller	ABBDP4105F	Key Management Personnel	Key Management Personnel		63,28,358.00	1,90,055.00	3,01,135.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
46	Voith Paper Fabrics India Limited	AABCP0441Q	C. S. Gugliani, Company Secretary	AAZPG4612R	Key Management Personnel	Key Management Personnel		28,36,626.00	99,653.00	1,04,953.00	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
47	Voith Paper Fabrics India Limited	AABCP0441Q	VPFIL Employees' Provident Fund Trust	AABTP1024E	Provident Fund Trust maintained by company	Contribution to trust		19,10,326.00	7,89,995.30	9,08,038.30	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
48	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics BV, Netherland VPHN		Fellow Subsidiary	Opening balance			9,17,598.41	-								
49	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper (China) Co., Ltd. VPC		Fellow Subsidiary	Opening balance			75,38,428.46	-								
50	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Fabrics S.A., Spain VPFG		Fellow Subsidiary	Opening balance			42,341.85	-								
51	Voith Paper Fabrics India Limited	AABCP0441Q	Voith Paper Ltd, Manchester, U.K. VPMA		Fellow Subsidiary	Opening balance			65,190.89	-								
Total (of Note 6b)								26,02,76,043.48										

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
- 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,
- 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 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 PAN will not be displayed on the website of the Stock Exchange(s)
- 9 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.

