

SL/BSE/NSE/2022-23/

November 25, 2022

The Manager,
Listing Department,

National Stock Exchange of India Ltd.,

'Exchange Plaza' C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051.

Security ID: SUBROS

Dy. General Manager,
Department of Corporate Services,
BSE LIMITED,

First Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001.

Security ID: 517168

Dear Sir/Madam,

Sub: <u>Disclosure pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations</u>, 2015

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the disclosure of related party transactions for the half year ended on 30<sup>th</sup> September, 2022.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

## For SUBROS LIMITED

Hemant Digitally signed by Hemant Kumar Kumar Agarwal Date: 2022.11.25 17:37:27 +05'30'

Hemant K. Agarwal CFO & VP (Finance)

Corporate & Registered Office: LGF, World Trade Centre, Barakhamba Lane, New Delhi 110001 (India). Tel: 23414946-49 | Fax: 01123414945 Noida Office: B-188. Phase - II, Noida 201304, Distt: Gautam Budh Nagar (U.P.) Tel: +91 120 4021000, 1202562226, 2460135 | Fax: +91 120 2562783 Website: www.subros.com | CIN: L74899DL1985PLC020134

## **Subros Limited**

sciosi	ire of relate	d party tr	ansactions for the half year ended September	r 30, 2	022																Rs. In Lakhs		
													Additional disclosure of related party transactions - applicable only in case the related party transaction related to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. The details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
1	Details of the party (listed entity /subsidiary) entering into the transaction			s of the	counterparty			Value of the			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							
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee		Value of transacti on during the reporting period		Closing balance 30.09.2022	Nature of indebted ness (loan/issuance of debt/any other etc.)	Details of other indebte dness	Cost	Tenure	Nature (loan/ advance/ intercorpora te deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Not	
	ubros imited		Rohan Motors Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Sale of goods or services		30.00	Approved	2.61	0.38	0.32											
	ubros imited		Rohan Motors Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Any other transaction	Rent Paid	20.00	Approved	8.01	0.00	0.00											
	ubros imited		Rohan Motors Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Any other transaction	Receiving of Services	35.00	Approved	6.10	1.06	5.85											
- 1	ubros imited		Rohan Motors Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Any other transaction	other financial Assets(security Deposit)		N.A	0.00	6.57	6.57											
1"	ubros imited		Rohan Motors Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Purchase of fixed assets		50.00	Approved	30.46	5 0.00	0.00											
- 1-	ubros imited		Rohan Motors Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Dividend paid			N.A	0.04	4 0.00	0.00											
	ubros imited		Hemkunt Service Station Private Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Purchase of goods or services		20.00	Approved	6.94	1.45	2.84											
	ubros		Tempo Automobiles Private Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Sale of goods or services		100.00	Approved	0.00	0.00	0.00											
	ubros		Tempo Automobiles Private Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Any other transaction	Receiving of Services	10.00	Approved	0.00	6.18	0.66											
	iubros		Primatel Fibcom Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Purchase of goods or services		50.00	Approved	0.00	0.00	0.00											
	iubros imited		Primatel Fibcom Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Purchase of fixed assets		15.00	Approved	0.00	3.73	0.00											
- 1	iubros imited		Primatel Fibcom Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Any other transaction	Receiving of Services	5.00	Approved	0.00	1.54	0.00											
	iubros imited		Prima Infratech Private Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Any other transaction	Rent Paid	290.00	Approved	126.37	0.91	0.57											
	imited		Prima Infratech Private Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control	Any other transaction	other assets (advances to supplier)	10.00	Approved	0.00	0.06	0.00										L	
15	imited Subros		Prima Infratech Private Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control Entity having significant influence over the	Any other transaction	Security Deposit		N.A	0.00	236.76	236.76										-	
16	imited		Denso Corporation		Company  Entity having significant influence over the	Sale of goods or services	Reimbursement of	50.00	Approved	16.2	7 2.14	13.24	-									-	
17	imited subros imited		Denso Corporation  Denso Corporation		Company Entity having significant influence over the Company	Any other transaction  Any other transaction	expenses paid/received Royalty Paid		Approved Approved	1595.29		2000										-	
9	imited		Denso Corporation		Entity having significant influence over the Company Entity having significant influence over the	Any other transaction	Receipt of technical services		Approved	75.9		0.00											
20	imited Subros		Denso Corporation		Company Entity having significant influence over the	Dividend paid	Reimbursement of		N.A	91.33		10000000										-	
21	imited		Denso Corporation		Company	Any other transaction	Purchase of Intangible	100.00	Approved	46.91	0.00	6.63											
22	Subros Limited Subros		Denso Subros Thermal Engineering Centre India Private Limited Denso Subros Thermal Engineering Centre		Joint Venture	Any other transaction	assets(Technical Knowhow)		Approved	298.58		48.43							60	SL	M	-	
- 100	imited Subros imited		India Private Limited  Denso Subros Thermal Engineering Centre India Private Limited		Joint Venture	Any other transaction  Any other transaction	Reimbursement of expenses received		Approved Approved	7.58		0.00 4,77							67		12		

Subros	Denso Subros Thermal Engineering Centre	Joint Venture	Any other transaction	Reimbursement of expenses paid	20.00	Approved	0.97	1.96	0.60						
	India Private Limited	Joint Venture	Any other transaction	Other Financial	20.00	Approved	0.97	1.96	0.60						
imited	Denso Subros Thermal Engineering Centre India Private Limited	Joint Venture	Any other transaction	Liabilities(Security deposit)		N.A	0.00	6.14	6.14						
ubros	Denso Subros Thermal Engineering Centre	Joint venture	Any other transaction			N.A	0.00	0.14	6.14		77.5				
mited ubros	India Private Limited  Denso Subros Thermal Engineering Centre	Joint Venture	Any other transaction	Other Income	5.00	Approved	0.43	0.00	0.00						
mited	India Private Limited	Joint Venture	Dividend received			N.A	28.23	0.00	0.00						
ubros	Subros Employees Group Gratuity Cum Life			Employer's contribution											
imited	Assurance Trust	Post Employment Benefit Plan of the Company	Any other transaction	towards gratuity fund		N.A	0.00	0.03	0.02						
ubros	Subros Employees Group Superannuation			Oher assets (advance to				1							
imited	Cum Life Assurance Trust	Post Employment Benefit Plan of the Company	Any other transaction	supplier)		N.A	0.00	0.54	0.54						
ubros		Entities over which Key Managerial Personnel and/		other financial											
imited	SHS Transport Private Limited		Any other transaction	Assets(security Deposit)		N.A	0.00	2.33	2.33						
Subros		Entities over which Key Managerial Personnel and/													
Limited	SHS Transport Private Limited		Any other transaction	Rent Paid	6.00	Approved	2.34	0.00	0.00						
Subros		Entities over which Key Managerial Personnel and/													
imited	SHS Transport Private Limited		Any other transaction	Receiving of Services	1600.00	Approved	337.59	147.49	175.85						
ubros		Balatina of Kan Managarial Barrana	Anu other terrenting	Rent Paid	4.00	Approved	1.50	0.00	0.00					1970	
imited	Keshav Suri	Relative of Key Managerial Personnel	Any other transaction		4.00	Approved	1.50	0.00	0.00						
Subros		0.1.0		other financial			0.00								
ubros	Keshav Suri	Relative of Key Managerial Personnel	Any other transaction	Assets(security Deposit)		N.A	0.00	1.36	1.36				1		
mited	Vir Marwah	Relative of Key Managerial Personnel	Any other transaction	Rent Paid	10.34	Approved	4.80	0.00	0.00						
ubros				other financial											
imited	Vir Marwah	Relative of Key Managerial Personnel	Any other transaction	Assets(security Deposit)		N.A	0.00	4.35	4.35						
Subros Limited	Bani Marwah	Relative of Key Managerial Personnel	Any other transaction	Rent Paid	10.33	Approved	4.80	0.00	0.00						
Subros Limited	Bani Marwah	Relative of Key Managerial Personnel	Any other transaction	other financial Assets(security Deposit)		N.A	0.00	4.35	4.35						
Subros										1400					
Limited	Pia Marwah	Relative of Key Managerial Personnel	Any other transaction	Rent Paid	10.33	Approved	4.80	0.00	0.00					2	
Subros				other financial											
Limited Subros	Pia Marwah	Relative of Key Managerial Personnel	Any other transaction	Assets(security Deposit)		N.A	0.00	4.35	4.35						
Limited	Rakesh Arora	Company Secretary	Remuneration			N.A	7.77	0.00	0.00						
Subros Limited	Shiv Ram Singh	Company Secretary	Remuneration			N.A	12.55	0.00	0.00						
Subros						-		F.07/1670	71177						
Limited Subros	Hemant Kumar Agarwal	Chief Financial Officer	Remuneration			N.A	43.20	0.00	0.00						
Limited	Parmod Kumar Duggal	Chief Executive Officer	Remuneration			N.A	62.29	0.00	0.00						
Subros Limited	Arvind Kapur	Independent Director	Any other transaction	Sitting Fees		N.A	1.50	0.00	0.00						
Subros								0.000							
Limited Subros	Meena Sethi	Independent Director	Any other transaction	Sitting Fees		N.A	4.70	0.00	0.00						
Limited	Shailendra Swarup	Independent Director	Any other transaction	Sitting Fees		N.A	3.30	0.00	0.00						
Subros Limited	Girish Narain Mehra	Independent Director	Any other transaction	Sitting Fees		N.A	5.70	0.00	0.00						
Subros															
Subros	Kuttalam Rajagopalan Ramamoorthy	Independent Director	Any other transaction	Sitting Fees		N.A	3.00	0.00	0.00						
Limited	Mohammed Asad Pathan	Independent Director	Any other transaction	Sitting Fees		N.A	3.30	0.00	0.00						
Subros Limited	Jyotsna Suri	Non-Executive Director	Any other transaction	Sitting Fees		N.A	0.75	0.00	0.00						
Subros	Jyotsha Sun	Non-Executive Director	Any other transaction			0.00	0.73	0.00	0.00						6000
Limited Subros	Jyotsna Suri	Non-Executive Director	Any other transaction	Rent Paid	40.00	N.A	15.00	0.00	0.00						
Limited	Jyotsna Suri	Non-Executive Director	Dividend paid			N.A	11.33	0.00	0.00						
Subros		Chalana 8 Managara Diagram ( Danasa )	D				170.00	24.06	67.00						
Limited Subros	Shradha Suri	Chairperson & Managing Director / Promoter	Remuneration			N.A	179.89	34.86	67.00						
Limited	Shradha Suri	Chairperson & Managing Director / Promoter	Any other transaction	Rent paid	10.00	Approved	3.64	4.32	0.00						
Subros Limited	Shradha Suri	Chairperson & Managing Director / Promoter	Dividend paid			N.A	39.11	0.00	0.00						
Subros				Other financial											
Limited	Shradha Suri	Chairperson & Managing Director / Promoter	Any other transaction	assets(security Deposit)		N.A	0.00	3.30	3.30						
Subros			Purchase of goods or		38000 00				1536.35						
Limited	Denso Haryana Private Limited	Other related parties	services			Approved	8108.74	0.00	1536.35						Desire of
Limited	Denso Haryana Private Limited	Other related parties	Sale of goods or services Purchase of goods or		2000.00	Approved	109.02	0.00	18.62			-	-		
Subros Limited	Denso Kriloskar Industries Private Limited	Other related parties	services		3300.00	Approved	1566.56	0.00	358.42				108	110	
Subros								530.84				1/8	1	TU	
Limited Subros	Denso Kriloskar Industries Private Limited	Other related parties	Sale of goods or services Purchase of goods or		1700.00	Approved	754.10	0.00	81.86			1/60	/		1/
	Denso(Thailand Co., Ltd)	Other related parties	services		400.00	Approved	100.70	0.00	0.00			1/5		15	TI I
imited	Deliso(Titaliano Co., Eto)														