

15 July, 2024

National Stock Exchange of India Ltd. Exchange Plaza Plot no. C/1, G Block Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 <u>NSE Symbol: TIMKEN</u>	BSE Limited. Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 <u>Scrip Code: 522113</u>
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Dear Sir/Madam,

Sub: Quarterly Compliance Report on Corporate Governance & Material Related Party Transactions

Pursuant to Regulation 27 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Compliance Report on Corporate Governance & Summary of Material Related Party Transactions for the quarter ended 30 June, 2024.

Kindly request you to take this on record.

Thanking you,

Yours faithfully,
For Timken India Limited

Mandar Vasmatkar
Company Secretary
& Chief Compliance

Statement setting out item wise summary of material transactions with related parties during the quarter ended 30 June, 2024

Timken India Limited			
Name of the Company	Nature of Relationship	Nature of Transactions	Amount of Transactions for quarter ended 30 June 2024 (Rs. in Millions)
The Timken Company, USA	Ultimate Holding Company	Purchase of goods	139.43
The Timken Company, USA	Ultimate Holding Company	Sale of Goods	251.13
The Timken Company, USA	Ultimate Holding Company	Expenses Receivable	1.45
The Timken Company, USA	Ultimate Holding Company	Expenses Payable	55.15
The Timken Company, USA	Ultimate Holding Company	Agency Commission (Income)	1.86
The Timken Company, USA	Ultimate Holding Company	Royalty Payable	230.03
Total			679.05
The Timken Corporation, USA	Fellow Subsidiary	Purchase of goods	283.23
The Timken Corporation, USA	Fellow Subsidiary	Sale of Goods	842.37
The Timken Corporation, USA	Fellow Subsidiary	Purchase of Property, Plant & Equipment	6.34
The Timken Corporation, USA	Fellow Subsidiary	Expenses Receivable	1.49
The Timken Corporation, USA	Fellow Subsidiary	Agency Commission (Income)	3.90
Total			1,137.33
Timken Engineering and Research India Pvt. Ltd	Fellow Subsidiary	Expenses Receivable	11.13
Timken Engineering and Research India Pvt. Ltd	Fellow Subsidiary	Expenses Payable	30.45
Timken Engineering and Research India Pvt. Ltd	Fellow Subsidiary	Purchase of goods	348.02
Timken Engineering and Research India Pvt. Ltd	Fellow Subsidiary	Sale of Goods	50.25
Timken Engineering and Research India Pvt. Ltd	Fellow Subsidiary	Purchase of Property, Plant & Equipment	5.58
Total			445.43
Timken Wuxi Bearings Co., Ltd - China	Fellow Subsidiary	Expenses Payable	0.13
Timken Wuxi Bearings Co., Ltd - China	Fellow Subsidiary	Expenses Receivable	0.38
Timken Wuxi Bearings Co., Ltd - China	Fellow Subsidiary	Purchase of goods	830.56
Timken Wuxi Bearings Co., Ltd - China	Fellow Subsidiary	Sale of Goods	0.14
Timken Wuxi Bearings Co., Ltd - China	Fellow Subsidiary	Purchase of Property, Plant & Equipment	6.28
Total			837.49