



SL/BSE/NSE/2023-24/

May 25, 2023

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: Disclosure pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 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 31st March, 2023.

The said disclosure will also be made available on the website of the Company i.e., www.subros.com.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **SUBROS LIMITED**

Kamal Samtani
Company Secretary

SUBROS LIMITED

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

Related party transactions for the Half year ended March 31, 2023

Sr No.	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on audit committee	Value of transaction during the reporting period	In case months are due to either party as a result of the transaction		Nature of Indebtedness (loan/ issuance of debt/ other etc.)	Details of Indebtedness	Cost	Tenure	Nature (loan/ advance/ interest rate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)	Notes	
								Opening balance	Closing balance											
1	Subros Limited	Roohan Motors Limited	Entites over which Key Managerial Personnel and/ or their relatives have control or joint control	Sale of goods or services		30.00	Approved	1.04	0.32	0.45										
2	Subros Limited	Roohan Motors Limited	Entites 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										
3	Subros Limited	Roohan Motors Limited	Entites over which Key Managerial Personnel and/ or their relatives have control or joint control	Any other transaction	Receiving of Services	35.00	Approved	8.82	5.85	6.76										
4	Subros Limited	Roohan Motors Limited	Entites over which Key Managerial Personnel and/ or their relatives have control or joint control	Any other transaction	other financial Assets/Security	0.00	N.A	0.00	6.57	6.57										
5	Subros Limited	Roohan Motors Limited	Entites over which Key Managerial Personnel and/ or their relatives have control or joint control	Purchase of fixed assets		50.00	Approved	12.95	0.00	0.00										
6	Subros Limited	Hemkunt Service Station Private Tempo	Entites over which Key Managerial Personnel and/ or their relatives have control or joint control	Purchase of goods or services		20.00	Approved	4.20	2.84	1.70										
7	Subros Limited	Tempo Automobiles	Entites 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										
8	Subros Limited	Tempo Automobiles	Entites 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	0.66	0.00										
9	Subros Limited	Primateel Filocom Limited	Entites 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										
10	Subros Limited	Primateel Filocom Limited	Entites over which Key Managerial Personnel and/ or their relatives have control or joint control	Purchase of fixed assets		15.00	Approved	0.00	0.00	0.00										
11	Subros Limited	Primateel Filocom Limited	Entites 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	0.00	0.00										
12	Subros Limited	Prima Infratech Private Limited	Entites over which Key Managerial Personnel and/ or their relatives have control or joint control	Any other transaction	Rent Paid	290.00	Approved	122.21	0.57	22.67										
13	Subros Limited	Prima Infratech Private Limited	Entites over which Key Managerial Personnel and/ or their relatives have control or joint control	Any other transaction	other assets (advances to)	10.00	Approved	0.00	0.00	0.00										
14	Subros Limited	Prima Infratech Private Limited	Entites over which Key Managerial Personnel and/ or their relatives have control or joint control	Any other transaction	Security Deposit	NA		0.00	236.76	236.76										
15	Subros Limited	Corporation Demso	Entity having significant influence over the Company	Sale of goods or services		50.00	Approved	3.15	13.24	2.45										
16	Subros Limited	Corporation Demso	Entity having significant influence over the Company	Any other transaction	Reimbursement of expenses	150.00	Approved	0.00	0.00	0.00										
17	Subros Limited	Corporation Demso	Entity having significant influence over the Company	Any other transaction	Royalty Paid	3000.00	Approved	1404.71	1595.48	1743.81										
18	Subros Limited	Corporation Demso	Entity having significant influence over the Company	Any other transaction	Receipt of technical Reimbursement	1700.00	Approved	831.69	0.00	13.34										
19	Subros Limited	Corporation Demso	Entity having significant influence over the Company	Any other transaction	Reimbursement of expenses	100.00	Approved	1.76	6.63	0.00										
20	Subros Limited	Thermal Demso Subros	Joint Venture	Any other transaction	Purchase of Intangible	700.00	Approved	345.24	48.43	104.06										
21	Subros Limited	Thermal Demso Subros	Joint Venture	Any other transaction	Rental Income	36.00	Approved	15.13	0.00	0.00										
22	Subros Limited	Thermal Demso Subros	Joint Venture	Any other transaction	Reimbursement of expenses	25.00	Approved	3.52	4.77	1.62										
23	Subros Limited	Thermal Demso Subros	Joint Venture	Any other transaction	Reimbursement of expenses	20.00	Approved	0.00	0.60	0.00										
24	Subros Limited	Thermal Demso Subros	Joint Venture	Any other transaction	Other financial	NA		0.00	6.14	6.14										



25/5/2023

