



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: 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 30<sup>th</sup> September, 2022.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

**For SUBROS LIMITED**

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

Hemant K. Agarwal  
CFO & VP (Finance)

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**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](http://www.subros.com) | CIN: L74899DL1985PLC020134



Subros Limited

Disclosure of related party transactions for the half year ended September 30, 2022

Rs. in Lakhs

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					Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance 01.04.2022	Closing balance 30.09.2022	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
1	Subros Limited		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								
2	Subros Limited		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								
3	Subros Limited		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								
4	Subros Limited		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								
5	Subros Limited		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	0.00	0.00								
6	Subros Limited		Rohan Motors Limited		Entities over which Key Managerial Personnel and/or their relatives have control or joint control	Dividend paid			N.A	0.04	0.00	0.00								
7	Subros Limited		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								
8	Subros Limited		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								
9	Subros Limited		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								
10	Subros Limited		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								
11	Subros Limited		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								
12	Subros Limited		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								
13	Subros Limited		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								
14	Subros Limited		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								
15	Subros Limited		Prima Infratech Private Limited		Entities over which Key Managerial Personnel and/or their relatives have control or joint control	Any other transaction	Security Deposit		N.A	0.00	236.76	236.76								
16	Subros Limited		Denso Corporation		Entity having significant influence over the Company	Sale of goods or services		50.00	Approved	16.27	2.14	13.24								
17	Subros Limited		Denso Corporation		Entity having significant influence over the Company	Any other transaction	Reimbursement of expenses paid/received	150.00	Approved	0.00	7.00	0.00								
18	Subros Limited		Denso Corporation		Entity having significant influence over the Company	Any other transaction	Royalty Paid	3000.00	Approved	1595.29	1432.20	1595.48								
19	Subros Limited		Denso Corporation		Entity having significant influence over the Company	Any other transaction	Receipt of technical services	1700.00	Approved	75.93	657.55	0.00								
20	Subros Limited		Denso Corporation		Entity having significant influence over the Company	Dividend paid			N.A	91.33	0.00	0.00								
21	Subros Limited		Denso Corporation		Entity having significant influence over the Company	Any other transaction	Reimbursement of expenses received	100.00	Approved	46.98	0.00	6.63								
22	Subros Limited		Denso Subros Thermal Engineering Centre India Private Limited		Joint Venture	Any other transaction	Purchase of intangible assets(Technical Knowhow)	700.00	Approved	298.58	45.61	48.43								
23	Subros Limited		Denso Subros Thermal Engineering Centre India Private Limited		Joint Venture	Any other transaction	Rental Income	36.00	Approved	14.13	0.00	0.00								
24	Subros Limited		Denso Subros Thermal Engineering Centre India Private Limited		Joint Venture	Any other transaction	Reimbursement of expenses received	25.00	Approved	7.58	2.22	4.77								





