

SL/BSE/NSE/2021-22/

July 26, 2021

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: Statement of Related Parties for the half year ended on March 31, 2021

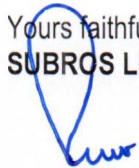
Ref: Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the disclosure of related party transactions on a consolidated basis for the half year ended on 31st March, 2021.

Kindly take the same on your records.

Thanking you,

Yours faithfully,
SUBROS LIMITED



Rakesh Arora
Company Secretary

SUBROS LIMITED

STATEMENT OF RELATED PARTIES FOR THE HALF YEAR ENDED ON MARCH 31, 2021

Entity having significant influence over the company

Denso Corporation, Japan

Joint venture

Denso Subros Thermal Engineering Centre India Private Limited

Key management personnel

Mr. Ramesh Suri, Chairman (Demised on May 12, 2021)

Ms. Shradha Suri, Managing Director (Chairperson & Managing Director w.e.f May 26,2021)

Ms. Jyotsna Suri, Director

Mr. Yasuhiro Iida, Nominee Director (Upto March 30, 2021)

Mr. Kenichi Ayukawa, Nominee Director

Mr. Toshihiro Saida, Nominee Director (Upto December 11, 2020)

Mr. Hidemasa Takahashi, Nominee Director (From March 30, 2021)

Mr. Tomoaki Yoshimori, Nominee Director (From December 12,2020)

Mr. Fumitaka Taki, Alternate Director

Mr. Mohammed Asad Pathan, Independent Director

Mr. Kuttalam Rajagopalan Ramamoorthy , Independent Director

Mr. Girish Narain Mehra, Independent Director

Mr. Shailendra Swarup, Independent Director

Ms. Meena Sethi, Independent Director

Mr. Arvind Kapur, Independent Director

Mr. Manoj Kumar Sethi, EVP & CFO (Organizational Capability) (Upto March 31, 2021)

Mr. Rakesh Arora, Company Secretary

Relatives of key management personnel

Ms. Ritu Suri, Wife of Mr. Ramesh Suri

Entities over which key management personnel and/or their relatives have control or joint control:

SHS Transport Private Limited

Rohan Motors Limited

Hemkunt Service Station Private Limited

Tempo Automobiles Private Limited

Prima Telecom Limited

Prima Infratech Private Limited

Fibcom India Limited

Deeksha Holding limited

Jyotsna Holding Private Limited

RR Holdings Private Limited

List of other related parties - Post employment benefit plan of the Company

Subros Employees Group Gratuity Cum Life Assurance Trust

Subros Employees Group Superannuation Cum Life AssuranceTrust



SUBROS LIMITED

Disclosure of Related Party Transactions on consolidated basis

(Amount in Rs. Millions)

For half Year ended March 31, 2021

Nature of transaction	Entity having significant influence over the company	Joint Venture	Key Management Personnel	Relatives of Key Management Personnel	Entities over which Key Management Personnel and/or their relatives have control or joint control	List of other related parties - post employment benefit plan of the company
Sale of goods	3.22	-	-	-	0.12	-
Reimbursement of expenses received	-7.30	0.71	-	-	-0.03	-
Reimbursement of expenses paid	-	-	-	-	-0.03	-
Royalty	127.02	-	-	-	-	-
Receipt of technical services	95.81	-	-	-	-	-
Purchase of intangible services	-	51.73	-	-	-	-
Rental income	-	1.41	-	-	-	-
Short Term Benefits	-	-	18.81	-	-	-
Rent Paid	-	-	1.86	1.59	12.26	-
Post employment benefits	-	-	0.92	-	-	-
Sitting fees	-	-	3.80	-	-	-
Other long term employee benefits	-	-	0.08	-	-	-
Employer's contribution towards gratuity fund	-	-	-	-	-	0.96
Purchase of material	-	-	-	-	0.48	-
Receiving of services	-	-	-	-	72.56	-
Dividend paid	-	-	-	-	-	-
As at March 31, 2021						
Trade Payables	165.49	-	-	-	29.88	-
Trade Receivables	0.67	0.23	-	-	6.11	-
Other financial assets	-	-	0.33	1.44	17.45	-
Other financial liability	-	35.23	-	-	-	-
other assets	-	-	-	-	8.76	0.06

Note: All transactions are to nearest round-off and exclusive of applicable tax/tax deductions and provisions adjusted.

