



Motherhood Sumi Systems Limited

Head Office: C-14 A & B, Sector 1, Noida – 201301 Distt. Gautam Budh Nagar, U.P. India
Tel: +91-120-6752100, 6752278, Fax: +91-120-2521866, 2521966, Website: www.motherhood.com

November 20, 2021

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G-Block
Bandra-Kurla Complex
Bandra (E)
MUMBAI – 400051, India

BSE Limited
1st Floor, New Trading Ring
Rotunda Building
P.J. Towers, Dalal Street
Fort
MUMBAI – 400001, India

Scrip Code : MOTHERSUMI

Scrip Code : 517334

Ref. Disclosure of Related Party Transactions

Dear Sir(s) / Madam(s),

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, please find enclosed disclosure of related party transactions on consolidated basis and balances for the half year ended September 30, 2021.

The above is for your information and records.

Thanking you,

Yours truly,
For Motherhood Sumi Systems Limited

Alok Goel
Company Secretary

Encl(s). : As above

Regd Office:
Unit – 705, C Wing, ONE BKC
G Block Bandra Kurla Complex
Bandra East Mumbai – 400051
Maharashtra (India)
Email: investorrelations@motherhood.com
CIN No.: L34300MH1986PLC284510


MOTHERSON SUMI SYSTEMS LIMITED

CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051

Amount in Million INR
Disclosure of transactions between the Group and Related Parties, in the ordinary course of business at commercial terms from April 01, 2021 to September 30, 2021 and status of outstanding balances:
(a) Key management personnel compensation

	Half year ending September 30, 2021
Short-term employee benefits	183
Directors commission/sitting fees	1
Post-employment benefits payable	51
Long-term employee benefits payable	17

(b) Transactions with related parties during half year ending September 30, 2021

S. No.	Particulars	Associate companies	Joint Ventures	Key management personnel	Joint control over the entity	Other related parties
1	Sale of products	-	3,375	-	0	158
2	Sales of services	-	351	-	6	47
3	Rent income	-	12	-	-	20
4	Purchase of goods	-	1,877	-	3,340	752
5	Purchase of property, plant and equipment & Right-of-use assets	-	-	-	5	690
6	Purchase of services	-	0	-	187	1,886
7	Rent expense	-	-	3 *	13	122
8	Payment of lease liability	-	-	-	-	84
9	Payment of interest on lease liabilities	-	-	-	-	34
10	Reimbursement made	-	2	-	1	56
11	Reimbursement received	-	5	-	2	19
12	Royalty	-	-	-	164	6
13	Dividend paid	-	-	106 **	2,638	4

* Rent of INR 2 million paid to Mr. V.C Sehgal, Mr. Laksh Vaaman Sehgal, Ms. Renu Sehgal, and Ms. Vidhi Sehgal.

**Dividend of INR 106 million paid to Mr. V. C. Sehgal, Mr. Laksh Vaaman Sehgal, Ms. Renu Sehgal, Ms. Neelu Mehra, Ms. Geeta Soni, Mr. Pankaj Mital, Mr. G.N. Gauba, Ms. Geeta Mathur, Mr Naveen Ganzu, Arjun Puri, Alok Goel and Mr. Gautam Mukherjee.

(c) Outstanding balances arising from sales / purchases of goods and services as on September 30, 2021

S. No.	Particulars	Associate companies	Joint Venture	Key Management personnel	Joint control over the entity	Other related parties
1	Trade Payable	-	340	-	1,354	721
2	Trade Receivable	-	1,539	-	0	180
3	Capital advances	-	-	-	-	63
4	Advances recoverable	-	-	-	0	179
5	Investments	-	-	-	-	14
6	Advances from customer	-	3	-	1	0

(d) Loans & advances to / from related parties as on September 30, 2021

S. No.	Particulars	Associate Companies	Joint Venture	Key Management personnel	Joint control over the entity	Other related parties
i.	Security deposits given:					
	Beginning of the year	-	-	-	-	440
	Security deposit given	-	-	-	-	78
	Security deposits received back	-	-	-	-	(89)
	End of the year	-	-	-	-	430
ii.	Security Deposit Received:					
	Beginning of the year	-	35	-	-	17
	Security deposits repaid	-	(1)	-	-	(2)
	End of the year	-	34	-	-	15
iii.	Loans given:					
	Beginning of the year	-	-	-	-	585
	Loans given	-	-	-	-	78
	Interest income	-	-	-	-	24
	Loans & interest received back	-	-	-	-	-
	End of the year	-	-	-	-	687
iv.	Loans taken:					
	Beginning of the year	-	-	-	-	628
	Interest expense	-	-	-	-	1
	Loans repaid & interest paid	-	-	-	-	(171)
	End of the year	-	-	-	-	458