

SL/BSE/NSE/2020-21

July 18, 2020

The Manager, Listing Department, <b>National Stock Exchange of India Ltd.,</b> 'Exchange Plaza' C-1 , Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. <b>Security ID: SUBROS</b>	Dy. General Manager, Department of Corporate Services, <b>BSE LIMITED,</b> First Floor, P.J. Towers, Dalal Street, Fort, Mumbai - 400001. <b>Security ID: 517168</b>
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Dear Sir/Madam

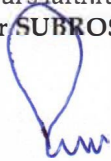
**Sub: Disclosure pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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 31<sup>st</sup> March, 2020.

We request you to kindly take the same on your records.

Thanking you,

Yours faithfully,  
For **SUBROS LIMITED**



**Rakesh Arora**  
Company Secretary

## SUBROS LIMITED

### STATEMENT OF RELATED PARTIES FOR THE HALF YEAR ENDED ON MARCH 31, 2020

#### Subsidiary of the Company

Thai Subros Limited, Thailand (till August 1, 2019 i.e the date of liquidation)

#### Joint venture

Denso Subros Thermal Engineering Centre India Private Limited

#### Entity having significant influence over the company

Denso Corporation, Japan

#### Key management personnel

Mr. Ramesh Suri, Chairman  
Ms. Shradha Suri, Managing Director  
Ms. Jyotsna Suri, Director  
Mr. Yasuhiro Iida, Nominee Director  
Mr. Kenichi Ayukawa, Nominee Director  
Mr. Toshihiro Saida, Nominee Director  
Mr. Fumitaka Taki, Alternate Director  
Mr. Girish Narain Mehra, Independent Director  
Mr. Ramamoorthy Rajagopalan Kuttalam, Independent Director  
Mr. Mohammed Asad Pathan, Independent Director  
Ms. Meena Sethi, Independent Director  
Mr. Shailendra Swarup, Independent Director  
Mr. Arvind Kapur, Independent Director  
Mr. Manoj Kumar Sethi, Executive Vice President (Finance)  
Mr. Rakesh Arora, Company Secretary

#### Relatives of key management personnel

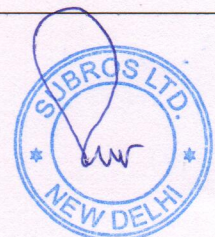
Ms. Ritu Suri, Wife of Mr. Ramesh Suri

#### 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  
GLOBALYDK Electric 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 Insurance Trust



**SUBROS LIMITED**

**Disclosure of Related Party Transactions on consolidated basis for half year ended March 31, 2020 (Amount in Rs. Millions)**

<b>Nature of transaction</b>	<b>Entity having significant influence over the Company</b>	<b>Joint Venture</b>	<b>Key Management Personnel</b>	<b>Relatives of Key Management Personnel</b>	<b>Entities over which Key Management Personnel and/or their relatives have control or joint control</b>	<b>List of other related parties - post employment benefit plan of the company</b>
Sale of goods	0.23	-	-	-	1.72	-
Reimbursement of expenses	6.84	1.27	-	-	0.15	-
Royalty	97.97	-	-	-	-	-
Receipt of technical services	82.57	-	-	-	-	-
Purchase of intangible services	-	34.17	-	-	-	-
Sale of services	-	1.41	-	-	-	-
Rental income	-	1.23	-	-	-	-
Short term benefits	-	-	29.55	-	-	-
Rent paid	-	-	1.86	1.59	12.08	-
Post employment benefits	-	-	0.87	-	-	-
Sitting fees	-	-	2.28	-	-	-
Other long term employee benefits	-	-	(0.01)	-	-	-
Employer's contribution towards gratuity fund	-	-	-	-	-	(7.92)
Purchase of material	-	-	-	-	0.53	-
Sale of assets	-	-	-	-	(0.43)	-
Receiving of services	-	-	-	-	47	-
Sale of property, plant and equipment	-	-	-	-	-	-
Purchase of property, plant and equipment	-	-	-	-	2.21	-
Dividend paid	16.96	-	7.90	1.46	21.84	-

