

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
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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 30th September, 2020.

We request you to kindly take the same on records.

Thanking you,

Yours faithfully,
For **SUBROS LIMITED**



Rakesh Arora
Company Secretary



SUBROS LIMITED

STATEMENT OF RELATED PARTIES FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2020

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. Kuttalam Rajagopalan Ramamoorthy, 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, EVP & CFO (Organizational Capability)

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

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

(Amount in Rs. Millions)

For half year ended September 30, 2020

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	0.07	-	-	-	0.15	-
Reimbursement of expenses received	20.17	0.59	-	-	0.05	-
Reimbursement of expenses paid	-	-	-	-	0.06	-
Royalty	58.66	-	-	-	-	-
Receipt of technical services	8.51	-	-	-	-	-
Purchase of intangible services	-	7.20	-	-	-	-
Rental income	-	1.50	-	-	-	-
Short term benefits	-	-	11.66	-	-	-
Rent paid	-	-	1.86	1.59	9.41	-
Post employment benefits	-	-	0.51	-	-	-
Sitting fees	-	-	2.75	-	-	-
Employer's contribution towards gratuity fund	-	-	-	-	-	1.01
Purchase of material	-	-	-	-	0.18	-
Receiving of services	-	-	-	-	14.90	-
Dividend paid (Gross)	10.43	-	4.85	0.90	14.20	-
As at September 30, 2020						
Trade payables	80.72	1.25	-	-	14.10	-
Trade Receivables	0.44	0.59	-	-	6.39	-
Other financial assets	-	-	0.33	1.44	17.44	-
Other financial Liability	-	0.61	2.65	-	-	-
Other assets	-	-	-	-	7.15	0.06

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

