

November 18, 2022

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 **National Stock Exchange of India Limited** 

Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai – 400051

BSE - 500495

**NSE - ESCORTS** 

Sub: Filing of Related Party Transactions for the Half Year ended September 30, 2022

Dear Sir/ Ma'am,

Pursuant to the requirement of Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 read with the circulars issued thereon, please find attached herewith the Related Party Transactions for the half year ended September 30, 2022, in the prescribed formats.

Kindly take the same on record.

Thanking you,
Yours faithfully,
For **Escorts Kubota Limited** 

Satyendra Chauhan
Company Secretary & Compliance Officer

Encl.: As above

Note: The Equity Shares of the Company were listed on the Delhi Stock Exchange Limited (DSE). However, DSE has been de-recognised and allowed to exit as a stock exchange by SEBI by way of SEBIs Order No. WTM/ SR/ SEBI/ MRD-DSA/ 04/ 01/ 2017 dated 23 January 2017. For avoidance of doubt, the securities of the Company are not listed on DSE owing to DSE having been de-recognised by SEBI.

## **Escorts Kubota Limited**

(Formerly Escorts Limited)
Corporate Secretarial & Law

Related	party transactions																		
	•									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.									
	Details of the party (listed entity /subsidiary) entering into the transaction	e Details of the counterparty			T	Value of the related		In case monies are due to either party as a result of the transaction		In case any financial indeb	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments  Details of the loans, inter-corporate deposits, advances or investments								
Sr No.	Name PAN	Name PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction		Value of transaction during the reporting period	Opening balance	Closing balance	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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add	Delete																		
1 6	scorts Kubota Limited	Escorts Finance Limited	Subsidiary of listed entity	Investment		Remarks not applicable	0.0	0 1.16	1.1	.6									
	scorts Kubota Limited	Escorts Crop Solutions Limited	Subsidiary of listed entity	Sale of goods or services		Audit Committee has 9.50 approved	3.2		3.1	.5									
	scorts Kubota Limited	Escorts Crop Solutions Limited	Subsidiary of listed entity		Remibursement of expenses/ warranties	Audit Committee has 0.50 approved	0.0	9 0.00	0.0	10									
	scorts Kubota Limited	Escorts Crop Solutions Limited	Subsidiary of listed entity	Investment		Remarks not applicable	0.0												
	scorts Kubota Limited	Farmtrac Tractors Europe SP zoo (Pol Mot)	Wholly Owned Subsidiary	Sale of goods or services		Audit Committee has 98.00 approved	46.0		54.7										
	scorts Kubota Limited	Farmtrac Tractors Europe SP zoo (Pol Mot)	Wholly Owned Subsidiary	Purchase of goods or services		Audit Committee has 2.00 approved	0.7		0.7	76									
	scorts Kubota Limited	Farmtrac Tractors Europe SP zoo (Pol Mot)	Wholly Owned Subsidiary	Investment		Remarks not applicable	0.0	0 18.68	18.6	18									
8 E	scorts Kubota Limited	Tadano Escorts India Pvt Ltd.	Joint Venture	Investment		Remarks not applicable	0.0	0 72.77	72.7	7									14
9 E	scorts Kubota Limited	Adico Escorts Agri Equipments Pvt. Ltd.	Joint Venture	Sale of goods or services		Audit Committee has 1.00 approved	0.1	2 0.00	0.1	2									
10 E	scorts Kubota Limited	Adico Escorts Agri Equipments Pvt. Ltd.	Joint Venture	Any other transaction	Interest Received	Audit Committee has 0.50 approved	0.1	5 0.00	0.0	10									
11 E	scorts Kubota Limited	Adico Escorts Agri Equipments Pvt. Ltd.	Joint Venture	Purchase of goods or services		Audit Committee has 96.50 approved	23.0	1 1.04	3.1	.6									
12 E	scorts Kubota Limited	Adico Escorts Agri Equipments Pvt. Ltd.	Joint Venture	Investment		Remarks not applicable	0.0	0 8.40	8.4	10									
13 E	scorts Kubota Limited	Adico Escorts Agri Equipments Pvt. Ltd.	Joint Venture	Advance		Audit Committee has 2.00 approved	0.0	0 1.00	1.0	10									
14 E	scorts Kubota Limited	Escorts Kubota India Pvt. Ltd.	Joint Venture	Sale of goods or services		Audit Committee has 0.50 approved	0.0	6 0.00	0.0	00									
15 E	scorts Kubota Limited	Escorts Kubota India Pvt. Ltd.	Joint Venture	Any other transaction	Rendering of services	Audit Committee has 23.50 approved	5.0	8 4.58	4.0	19									
16 E	scorts Kubota Limited	Escorts Kubota India Pvt. Ltd.	Joint Venture	Any other transaction	Rent received	Audit Committee has 11.00 approved	5.1	1 0.00	0.0	10									
17 E	scorts Kubota Limited	Escorts Kubota India Pvt. Ltd.	Joint Venture	Any other transaction	Receiving Services	Audit Committee has 45.00 approved	8.4	7 1.10	2.5	50									
18 E	scorts Kubota Limited	Escorts Kubota India Pvt. Ltd.	Joint Venture	Investment		Remarks not applicable	0.0	0 120.00	120.0	10									
19 E	scorts Kubota Limited	Tadano Escorts India Pvt Ltd.	Joint Venture	Sale of goods or services		Audit Committee has 0.50 approved	0.2	3 2.12	2.8	14									
20 E	scorts Kubota Limited	Tadano Escorts India Pvt Ltd.	Joint Venture	Any other transaction	Rendering of services	Audit Committee has 5.00 approved Audit Committee has	1.3	6 0.00	0.0	10									
21 E	scorts Kubota Limited	Tadano Escorts India Pvt Ltd.	Joint Venture	Any other transaction Purchase of goods or	Rent received	16.50 approved  Audit Committee has	2.6	9 0.00	0.0	10									
22 E	scorts Kubota Limited	Tadano Escorts India Pvt Ltd.  Kubota Agricultural Machinery India	Joint Venture	services		25.00 approved  Audit Committee has	20.9	1 7.43	9.7	79									
23 E	scorts Kubota Limited	Pvt. Ltd.  Kubota Agricultural Machinery India	Joint Venture	Sale of goods or services		9.97 approved  Audit Committee has	0.0	6 0.19	0.0	11									
24 E	scorts Kubota Limited	Pvt. Ltd. Kubota Agricultural Machinery India	Joint Venture	Any other transaction	Rent received	0.03 approved	0.0	1 0.00	0.0	10									
25 E	scorts Kubota Limited	Pvt. Ltd.	Joint Venture Subsidiary of Promoter	Investment		Remarks not applicable  Audit Committee has	0.0	0 90.00	90.0	10									
26 E	scorts Kubota Limited	Kubota Europe S.A.S.	Company Subsidiary of Promoter	Sale of goods or services		100.00 approved Audit Committee has	21.9	4 0.00	7.9	7									
	scorts Kubota Limited	Kubota Europe S.A.S.	Company Subsidiary of Promoter	Any other transaction	Receiving Services	1.00 approved  Audit Committee has	0.1	1 0.00	0.0										
	scorts Kubota Limited	Kubota Holdings Europe B.V.	Company Subsidiary of Promoter	Sale of goods or services		75.00 approved  Audit Committee has	32.4		12.8	11									
	scorts Kubota Limited	KUBOTA (U.K.) Limited	Company	Sale of goods or services		100.00 approved	5.9		5.9										
	scorts Kubota Limited	Nikhil Nanda	Promoter	Remuneration		Remarks not applicable Audit Committee has	3.6		0.0										
	scorts Kubota Limited scorts Kubota Limited	Nikhil Nanda	Promoter Court	Any other transaction	Rent paid	0.40 approved	0.2		0.0										
	scorts Kubota Limited	Nitasha Nanda	Promoter Group Promoter Group	Any other transaction	Dont noid	Remarks not applicable Audit Committee has 0.50 approved	0.2												
	scorts Kubota Limited	Nitasha Nanda	Promoter Group	Advance	Kent paid	Remarks not applicable	0.0												
	scorts Kubota Limited	Shailendra Agrawal	Executive Director	Remuneration		Remarks not applicable	1.6		0.0										
	scorts Kubota Limited	Hardeep Singh	Non Executive Director		Sitting Fees and Commission	Remarks not applicable	0.0												
37 E	scorts Kubota Limited	P.H Ravikumar	Independent Director	Any other transaction	Sitting Fees and Commission	Remarks not applicable	0.0	3 0.23	0.0	10									
38 E	scorts Kubota Limited	Vibha Paul Rishi	Independent Director		Sitting Fees and Commission	Remarks not applicable	0.0	3 0.13	0.0	10									
39 E	scorts Kubota Limited	Sutanu Behuria	Independent Director	Any other transaction	Sitting Fees and Commission	Remarks not applicable	0.0	6 0.13	0.0	10									
	scorts Kubota Limited	Harish Narinder Salve	Independent Director	Any other transaction	Sitting Fees and Commission	Remarks not applicable	0.0	1 0.13	0.0	10									
41 E	scorts Kubota Limited	Sunil kant Munjal	Independent Director	Any other transaction		Remarks not applicable	0.0	2 0.13	0.0	10									
42 E	scorts Kubota Limited	Tanya Dubash Arvind	Independent Director	Any other transaction		Remarks not applicable	0.0	2 0.13	0.0	10									
43 E	scorts Kubota Limited	Manish Sharma	Independent Director	Any other transaction		Remarks not applicable	0.0	4 0.00	0.0	10									
44 E	scorts Kubota Limited	RAVINDRA CHANDRA BHARGAVA REEMA RAMESHCHANDRA	Independent Director	Any other transaction	Sitting Fees and Commission	Remarks not applicable	0.0	2 0.00	0.0	10									
45 E	scorts Kubota Limited	NANAVATI	Independent Director	Any other transaction	Sitting Fees and Commission Sitting Fees and	Remarks not applicable	0.0	2 0.00	0.0	10									
46 E	scorts Kubota Limited	Vimal Bhandari	Independent Director	Any other transaction		Remarks not applicable	0.0	4 0.00	0.0	10									
47 E	scorts Kubota Limited	Bharat Madan	Chief Financial Officer of Enti	ity Remuneration		Remarks not applicable	1.3	2 0.50	0.0	10									
48 E	scorts Kubota Limited	Satyendra Chauhan	Company Secretary of Entity			Remarks not applicable Audit Committee has	0.2	6 0.07	0.0	10									
49 E	scorts Kubota Limited	Smarti Chauhan	Relative of KMP	Any other transaction	Receiving of Services	0.10 approved  Audit Committee has	0.0	2 0.00	0.0	10									
	scorts Kubota Limited	Harparshad & Co.Pvt Ltd	Promoter Group One common director i.e.	Any other transaction		50.00 approved	19.1		3.0										
	scorts Kubota Limited	Raksha Health Insurance TPA Pvt. Ltd	Nitasha Nanda	Any other transaction	Rent Receivable	Remarks not applicable Audit Committee has	0.0	0 0.67	0.1										
	scorts Kubota Limited	Sietz Technologies India Pvt Ltd	Promoter Group	Any other transaction		0.39 approved Audit Committee has	0.1		0.0										
	scorts Kubota Limited	Sietz Technologies India Pvt Ltd	Promoter Group	Any other transaction Purchase of goods or	Rent paid	0.88 approved Audit Committee has	0.3		0.0										
	scorts Kubota Limited	Sietz Technologies India Pvt Ltd	Promoter Group	services		186.62 approved Audit Committee has	82.1		25.5										
55 E	scorts Kubota Limited	Sietz Technologies India Pvt Ltd	Promoter Group	Sale of goods or services		2.00 approved	0.1	7 0.45	0.5	b								L	1

			Reimbursement	Audit Committee has						
56 Escorts Kubota Limited	Sietz Technologies India Pvt Ltd	Promoter Group	Any other transaction received	0.10 approved	0.02	0.00	0.00			
	Sun & Moon Travels (India) Private	One common director i.e.		Audit Committee has						
57 Escorts Kubota Limited	Limited	Nitasha Nanda	Any other transaction Receiving of services	17.95 approved	4.62	0.15	0.20			
	Sun & Moon Travels (India) Private	One common director i.e.		Audit Committee has						
58 Escorts Kubota Limited	Limited	Nitasha Nanda	Any other transaction Rent received	0.05 approved	0.01	0.03	0.04			
		One of the KMP i.e. Satyendra		Audit Committee has						
59 Escorts Kubota Limited	EEWL Limited	Chauhan is holding	Sale of goods or services	0.30 approved	0.28	0.05	0.10			
		One of the KMP i.e. Satyendra								
60 Escorts Kubota Limited	EEWL Limited	Chauhan is holding	Any other transaction Payable	Remarks not applicable	0.00	0.46	0.48			
61 Escorts Kubota Limited	Escorts Skill Development	Wholly Owned Subsidiary	Investment	Remarks not applicable	0.00	0.02	0.02			
	Agresource Management Private	One Common Director i.e.		Audit Committee has						
62 Escorts Kubota Limited	Limited	Hardeep Singh	Any other transaction Receiving of services	2.00 approved	0.31	0.00	0.00			
		Common Director Sunil Kant		Audit Committee has						
63 Escorts Kubota Limited	Hero Mindmine Institute Pvt Ltd	Munjal	Any other transaction Receiving of services	0.20 approved	0.03	0.00	0.00			
		Sunil Kant Munjal Director of		Audit Committee has						
64 Escorts Kubota Limited	The IVY trust	the entity is trustee in this	Any other transaction Rent Paid	0.40 approved	0.18	0.08	0.08			
				Audit Committee has						
65 Escorts Kubota Limited	Kubota Corporation	Promoter of the Company	Any other transaction Receiving of services	100.00 approved	1.06	0.00	0.55			
				Audit Committee has						
66 Escorts Kubota Limited	Kubota Corporation	Promoter of the Company	Sale of goods or services	450.00 approved	1.04	0.09	0.11			
67 Escorts Finance Limited	Donald Fernandez	CFO	Remuneration	Remarks not applicable	0.04	0.00	0.00			
			Sitting Fees and							
68 Escorts Finance Limited	Rajeev Khanna	Director	Any other transaction Commission	Remarks not applicable	0.00	0.00	0.00			
			Sitting Fees and							
69 Escorts Finance Limited	Preeti Chauhan	Director	Any other transaction Commission	Remarks not applicable	0.00	0.00	0.00			
			Sitting Fees and							
70 Escorts Finance Limited	Sumit Raj	Director	Any other transaction Commission	Remarks not applicable	0.00	0.00	0.00			
			Sitting Fees and							
71 Escorts Finance Limited	Vinod Dixit	Director	Any other transaction Commission	Remarks not applicable	0.00	0.00	0.00			
			Sitting Fees and							
72 Escorts Crop Solutions Limited	Preeti Chauhan	Director	Any other transaction Commission	Remarks not applicable	0.00	0.00	0.00			
·			Sitting Fees and							
73 Escorts Crop Solutions Limited	Sumit Raj	Director	Any other transaction Commission	Remarks not applicable	0.00	0.00	0.00			
Farmtrac Tractors Europe SP zoo (Pol	·									
74 Mot)	Priyank Kalra	CEO	Remuneration	Remarks not applicable	0.55	0.00	0.00			
Total value of transaction during the reporting period					296.5515595					