

18 January, 2024

National Stock Exchange of India Ltd. Exchange Plaza Plot no. C/1, G Block Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 <u>NSE Symbol: TIMKEN</u>	BSE Limited. Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 <u>Scrip Code: 522113</u>
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Dear Sir/Madam,

Sub: Quarterly Compliance Report on Corporate Governance & Material Related Party Transactions

Pursuant to Regulation 27 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Compliance Report on Corporate Governance & Summary of Material Related Party Transactions for the quarter ended 31 December, 2023.

Kindly request you to take this on record.

Thanking you,

Yours faithfully,

For Timken India Limited

Mandar Vasmatkar
Company Secretary
& Chief Compliance

Statement setting out item wise summary of material transactions with related parties during the quarter ended 31 December, 2023

Timken India Limited			
Name of the Company	Nature of Relationship	Nature of Transactions	Transactions for quarter ended Dec 2023 (Rs. Millions)
The Timken Company	Ultimate Holding Company	Purchase of goods	135.69
The Timken Company	Ultimate Holding Company	Sale of Goods	178.70
The Timken Company	Ultimate Holding Company	Expenses Receivable	18.10
The Timken Company	Ultimate Holding Company	Expenses Payable	44.84
The Timken Company	Ultimate Holding Company	Agency Commission (Income)	0.96
The Timken Company	Ultimate Holding Company	Royalty Payable	128.16
Total			506.46
The Timken Corporation	Fellow Subsidiary	Purchase of goods	240.38
The Timken Corporation	Fellow Subsidiary	Sale of Goods	592.46
The Timken Corporation	Fellow Subsidiary	Purchase of Property, Plant & Equipment	0.91
The Timken Corporation	Fellow Subsidiary	Expenses Receivable	0.61
The Timken Corporation	Fellow Subsidiary	Agency Commission (Income)	1.06
Total			835.42
Timken Engineering and Research India Pvt. Ltd	Fellow Subsidiary	Expenses Receivable	7.75
Timken Engineering and Research India Pvt. Ltd	Fellow Subsidiary	Expenses Payable	31.52
Timken Engineering and Research India Pvt. Ltd	Fellow Subsidiary	Purchase of goods	459.55
Timken Engineering and Research India Pvt. Ltd	Fellow Subsidiary	Sale of Goods	30.32
Total			529.13
Timken Wuxi Bearings Co., Ltd	Fellow Subsidiary	Purchase of goods	990.25
Timken Wuxi Bearings Co., Ltd	Fellow Subsidiary	Sale of Goods	1.59
Total			991.84