

SL/BSE/NSE/2023-24/ May 25, 2023

The Manager, Listing Department, **National Stock Exchange of India Ltd.,** 'Exchange Plaza' C-1 , Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. Dy. General Manager, Department of Corporate Services, **BSE LIMITED.**

First Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001.

Security ID: 517168

Dear Sir/Madam,

Security ID: SUBROS

Sub: <u>Disclosure pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the disclosure of related party transactions for the half year ended on 31st March, 2023.

The said disclosure will also be made available on the website of the Company i.e., www.subros.com.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully, For **SUBROS LIMITED**

Kamal Samtani Company Secretary 25/5/2023

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24 Subros Limited		23 Subros Limited		22 Subros Limited	21 Subros Limited		20 Subros Limited	19 Subros Limited		18 Subros Limited	17 Subros Limited		16 Subros Limited	TO SOLOS CITIES	inhere limited	14 Subros Limited		13 Subros Limited	and a country	inhros limited	11 Subros Limited		10 Subros Limited	3 Subros Limited		8 Subros Limited		7 Subros Limited	6 Subros Limited		5 Subros Limited		4 Subros Limited	3 Subros Limited		Subros Limited	Subros Limited						Name	1000
Thermal	Denso Subros	Thermal	Denso Subros	Thermal	Thermal	Denso Subros	Thermal	Corporation	Denso	Corporation	Corporation	Denso	Corporation	Corporation	Denso	Private Limited	Prima Infratech	Private Limited	Prima Infratech	Prima Infratech	Limited	Primatel Fibcom	Limited	Primatel Fibrom	Primatel Fibcom	Automobiles	Tempo	Automobiles	Station Private	Hemkunt Service	Limited	Rohan Motors	Kohan Motors	Limited	Rohan Motors	Limited	Limited	Rohan Motors					Name	
Joint Venture	10	3	108 CM	Joint Venture	Joint Venture	Sour Activity	Joint Venture	Entity having significant influence over the Company	cliuty liaving significant influence over the Company	Entity having cignificant influence over the	Entity having significant influence over the Company	county manufaction and discompany	Entity having significant influence over the Company	Entity having significant influence over the Company		their relatives have control or joint control	Entities over which Key Managerial Personnel and/or	their relations have general Personnel and/ or	their relatives have control or joint control	Entities over which Key Managerial Personnel and/ or	their relatives have control or joint control	Entities over which Key Managerial Personnel and/ or	their relatives have control or joint control	their relatives have control or joint control	Entities over which Key Managerial Personnel and/ or	their relatives have control or joint control	Entities over which Key Managerial Personnel and/ or	Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		95	their relatives have control or joint control	Entities over which You Managerial Bostonian	Entitles over which Key Managerial Personnel and/ or	their relatives have control or joint control	Entities over which Key Managerial Personnel and/or	their relatives have control or joint control	their relatives have control or joint control	Entitles over which Key Managerial Personnel and/ or					its subsidiary	Balasianakin of the secondary and the line of the
2		3	Any other		transaction	3		transaction	transaction	Any other	transaction	Any other	Any other	services	Sale of goods or	transaction	3	Any other	transaction	Any other	transaction	Any other	fixed assets	goods or	Purchase of	transaction	Any other	Sale of goods or services	goods or	Purchase of	fixed assets	transaction	Any other	transaction	Any other	Any other	services	Sale of goods or						riginsaction
Financial	Other	t of expenses	Reimbursemen	Reimbursemen	Rental Income	Intangible	Purchase of	t of expenses	technical	Receipt of	Royalty Paid	t of expenses	Reimbursemen			Deposit	(advances to	other assets	Rent Paid		Services	Receiving of				Services	Receiving of					Assets[security	other financial	Services	Receiving of	+					810		transaction	
NA		20.00 Approved	25.00 Approved		36.00 Approved	700.00 Approved		100.00 Approved	1700.00 Approved		3000.00 Approved	150.00 Approved		50.00 A		7	10.00		290.00 /		5.00	100.CT		50.00		10.00	100,001	100 00	20.00	30.00	50 00	0.00 N.A		35.00	20.00		30.00						committee	
A		pproved	pproved		pproved	pproved		pproved	pproved		pproved	pproved		50.00 Approved		NA	10.00 Approved		290.00 Approved		5.00 Approved	Dayorddy oo.cr		50.00 Approved		10.00 Approved	TOO.OO Approved		20.00 Approved	SO.OO Approved	Approved	N.A		35.00 Approved	20.00 Approved		30.00 Approved						committee	
0.00	0.000	0.00	3.52		15.13	345.24		1.76	831.69		1404.71	0.00		3.15		0.00	0.00		122.21	0.00	000	0.00		0.00		0.00	0.00	3	4.20	12.95	13.05	0.00		8.82	10.8		1.04						period	reporting
6.14	0.00	0.60	4.77		0.00	48.43		6.63	0.00		1595.48	0.00		13.24		236.76	0.00		0.57	0.00	000	0.00		0.00	0.00	0.66	0.00		2.84	0.00		6.57		5.85	0.00		0.32						Opening	
6.14	0.00	000	1.62	0.00	9	104.06	0.00	000	13.34		1743.81	0.00		2.45		236.76	0.00		22.67	0.00	9	0.00		0.00	0.00	000	0.00		1.70	0.00	2	6.57		6.76	0.00		0.45						Closing	/
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24	-	23	22		21	20		19	18		17	16		15																										ю			2	MOLES

Sr No.										
Name	(listed entity /subsidiary) entering into the	Details of the party								
Name	Details of the counterparty	¥								
Relationship of the counterparty with the listed entity or its subsidiary										
Type of related party transaction										
Details of other related party transaction										
Value of the vertical test of the related party Remarks on the transaction approval by any by the audit committee committee										
Remarks on approval by audit committee										
Value of transaction during the reporting period										
Opening balance	In case monies are due to either party as a result of the transaction									
g Closing e balance	In case monies are ue to either party as a result of the transaction									
Nature of indebtedrindebtedrindebtedrindebtedrindebt/ issuance of debt/ any other etc.)	8	Additional loans, in								
Details of other indebtedn ess	In case any financial indebtedness is incurred to make or give loans, interporate deposits, advances or investme	ter-corpor								
Cost	ial indebter or give loan dvances or i	of related pate deposits								
Tenure	In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments	arty transac								
Nature (loan/ advance) intercorp (nate (%) deposit/ investmen t)	Details of	tions - appl or investmen								
	the loans, ii	nts made or								
Tenure	, inter-corporate or investments	in case the r								
Purpose for which the funds will be Secured/ the uniscured ultimate recipient of funds (endusage	Details of the loans, inter-corporate deposits, advances or investments	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								
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Related party transactions for the Half year ended March 31,2023

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