

SL/BSE/NSE/2022-23/

November 25, 2022

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

Dear Sir/Madam,

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

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 30th September, 2022.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For **SUBROS LIMITED**

Hemant Kumar
Agarwal
Digitally signed
by Hemant
Kumar Agarwal
Date: 2022.11.25
17:37:27 +05'30'

Hemant K. Agarwal
CFO & VP (Finance)

SUBROS LIMITED

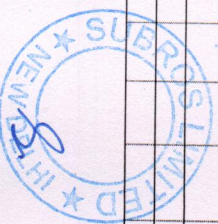
Corporate & Registered Office: LGF, World Trade Centre, Barakhamba Lane, New Delhi 110001 (India). Tel: 23414946-49 | Fax: 01123414945
Noida Office: B-188, Phase -II, Noida 201304, Distt: Gautam Budh Nagar (U.P.) Tel: +91 120 4021000, 1202562226, 2460135 | Fax: +91 120 2562783
Website: www.subros.com | CIN: L74899DL1985PLC020134

Details of the party (listed entity /subsidiary) entering into the transaction										Details of the counterparty										Additional disclosure of related party transactions - applicable only in case the related party transaction relate 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.																	
Sr No		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 the related party transaction as approved by the audit committee		Remarks on transaction approval by or during the reporting period		Value of the transaction		In case monies are due to either party as a result of the transaction		Nature of indebtedness (loan/advance/inter-corporate deposit/ etc.)		Details of the loans, inter-corporate deposits, advances or investments		Nature of the loan/advance/inter-corporate investment		Interest Rate (%)		Tenure		Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)		Notes			
1		Subros Limited		Rehan Motors Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Sale of goods or services				30.00		Approved		2.51		0.38		0.32																	
2		Subros Limited		Rehan Motors Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Any other transaction		Rent Paid		20.00		Approved		8.01		0.00		0.00																	
3		Subros Limited		Rehan Motors Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Any other transaction		Receiving of Services		35.00		Approved		6.10		1.06		5.85																	
4		Subros Limited		Rehan Motors Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Any other transaction		other financial Asset(security Deposit)		N.A		0.00		0.00		6.57		6.57																	
5		Subros Limited		Rehan Motors Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Purchase of fixed assets				50.00		Approved		30.46		0.00		0.00																	
6		Subros Limited		Rehan Motors Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Dividend paid				N.A		0.04		0.04		0.00		0.00																	
7		Subros Limited		Hemkunt Service Station Private Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Purchase of goods or services				20.00		Approved		6.94		1.45		2.84																	
8		Subros Limited		Tempo Automobiles Private Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Sale of goods or services				100.00		Approved		0.00		0.00		0.00																	
9		Subros Limited		Tempo Automobiles Private Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Any other transaction		Receiving of Services		10.00		Approved		0.00		6.18		0.66																	
10		Subros Limited		Primatec Fibcom Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Purchase of goods or services				50.00		Approved		0.00		0.00		0.00																	
11		Subros Limited		Primatec Fibcom Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Purchase of fixed assets				15.00		Approved		0.00		3.73		0.00																	
12		Subros Limited		Primatec Fibcom Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Any other transaction		Receiving of Services		5.00		Approved		0.00		1.94		0.00																	
13		Subros Limited		Prima Infotech Private Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Any other transaction		Rent Paid		290.00		Approved		126.37		0.91		0.57																	
14		Subros Limited		Prima Infotech Private Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Any other transaction		other assets (advances to supplier)		10.00		Approved		0.00		0.06		0.00																	
15		Subros Limited		Prima Infotech Private Limited		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Any other transaction		Security Deposit		N.A		0.00		236.76		236.76																			
16		Subros Limited		Demo Corporation		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Sale of goods or services				50.00		Approved		16.27		2.14		13.24																	
17		Subros Limited		Demo Corporation		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Any other transaction		Reimbursement of expenses paid/received		150.00		Approved		0.00		7.00		0.00																	
18		Subros Limited		Demo Corporation		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Any other transaction		Royalty Paid		3000.00		Approved		1595.29		1432.20		1595.48																	
19		Subros Limited		Demo Corporation		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Any other transaction		Receipt of technical services		1700.00		Approved		75.93		657.55		0.00																	
20		Subros Limited		Demo Corporation		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Dividend paid				N.A		91.33		0.00		0.00		0.00																	
21		Subros Limited		Demo Corporation		Entities over which Key Managerial Personnel and/ or their relatives have control or joint control		Any other transaction		Reimbursement of expenses received		100.00		Approved		46.98		0.00		6.63																	
22		Subros Limited		Demo Subros Thermal Engineering Centre		Joint Venture		Any other transaction		Purchase of Intangible Asset(Technical Knowhow)		700.00		Approved		298.58		45.61		48.43																	
23		Subros Limited		Demo Subros Thermal Engineering Centre		Joint Venture		Any other transaction		Rent/Income of		36.00		Approved		14.13		0.00		0.00																	
24		Subros Limited		Demo Subros Thermal Engineering Centre		Joint Venture		Any other transaction		Reimbursement of expenses received		25.00		Approved		7.58		2.22		4.77																	

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.

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



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