



Motherhood Sumi Systems Limited

Head Office: C-14 A & B, Sector 1, Noida – 201301 Distt. Gautam Budh Nagar, U.P. India
Tel: +91-120-6752100, 6752278, Fax: +91-120-2521866, 2521966, Website: www.motherhood.com

June 25, 2021

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G-Block
Bandra-Kurla Complex
Bandra (E)
MUMBAI – 400051, India

BSE Limited
1st Floor, New Trading Ring
Rotunda Building
P.J. Towers, Dalal Street
Fort
MUMBAI – 400001, India

Scrip Code : MOTHERSUMI

Scrip Code : 517334

Ref. Disclosure of Related Party Transactions

Dear Sir(s) / Madam(s),

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, please find enclosed disclosure of related party transactions on consolidated basis and balances for the half year ended March 31, 2021.

The above is for your information and records.

Thanking you,

Yours truly,
For Motherhood Sumi Systems Limited

Alok Goel
Company Secretary

Encl(s). : As above

Regd Office:
Unit – 705, C Wing, ONE BKC
G Block Bandra Kurla Complex
Bandra East Mumbai – 400051
Maharashtra (India)
Email: investorrelations@motherhood.com
CIN No.: L34300MH1986PLC284510



MOTHERSON SUMI SYSTEMS LIMITED

CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051

Amount in Million INR

Disclosure of transactions between the Group and Related Parties, in the ordinary course of business at commercial terms from October 01, 2020 to March 31, 2021 and status of outstanding balances:

(a) Key management personnel compensation

	Half year ending March 31, 2021
Short-term employee benefits	165
Directors commission/sitting fees	33
Post-employment benefits payable	50
Long-term employee benefits payable	16

(b) Transactions with related parties during half year ending March 31, 2021

S. No.	Particulars	Associate companies	Joint Ventures	Key management personnel	Joint control over the entity	Other related parties
1	Sale of products	-	3,307	-	0	188
2	Sales of services	-	354	16	20	97
3	Rent income	-	13	-	-	23
4	Sale of property, plant and equipment	-	-	-	0	0
5	Purchase of goods	-	3,345	-	4,096	1,133
6	Purchase of property, plant and equipment & Right-of-use assets	-	-	-	1	427
7	Purchase of services	-	0	2	178	1,855
8	Rent expense	-	-	2 *	27	74
9	Payment of lease liability	-	-	-	-	106
10	Payment of interest on lease liabilities	-	-	-	-	39
11	Reimbursement made	-	0	-	3	60
12	Reimbursement received	-	-	-	5	1
13	Royalty	-	-	-	189	-
14	Dividend paid	-	-	-	-	48

* Rent of INR 2 million paid to Mr. V.C Sehgal, Mr. Laksh Vaaman Sehgal, Ms. Renu Sehgal, and Ms. Vidhi Sehgal.

(c) Outstanding balances arising from sales / purchases of goods and services as on March 31, 2021

S. No.	Particulars	Associate companies	Joint Ventures	Key Management personnel	Joint control over the entity	Other related parties
1	Trade Payable	-	756	0	2,045	949
2	Trade Receivable	-	1,168	-	10	128
3	Capital advances	-	-	-	-	31
4	Advances recoverable	-	-	-	-	95
5	Investments	-	-	-	-	14
6	Advances from customer	-	3	-	1	-

(d) Loans & advances to / from related parties as on March 31, 2021

S. No.	Particulars	Associate Companies	Joint Ventures	Key Management personnel	Joint control over the entity	Other related parties
i.	Security deposits given:					
	Beginning of the period	-	-	-	-	432
	Security deposit given	-	-	-	-	33
	Security deposits received back	-	-	-	-	(25)
	End of the period	-	-	-	-	440
ii.	Security Deposit Received:					
	Beginning of the period	-	35	-	-	15
	Security deposits received	-	-	-	-	2
	Security deposits repaid	-	(1)	-	-	-
	End of the period	-	34	-	-	17
iii.	Loans given:					
	Beginning of the period	-	-	-	-	552
	Loans given	-	-	-	-	71
	Interest income	-	-	-	-	20
	Loans & interest received back	-	-	-	-	(58)
	End of the period	-	-	-	-	585
iv.	Loans taken:					
	Beginning of the period	-	-	-	506	4,330
	Loans received	-	-	-	-	-
	Interest expense	-	-	-	12	22
	Loans repaid & interest paid	-	-	-	(518)	(3,724)
	End of the period	-	-	-	-	628