

TIMKEN

Mandar Vasmatkar
Company Secretary & Chief-Compliance
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19 November, 2021

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

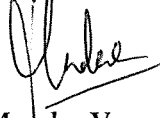
Sub: Disclosures of related party transactions for half year ended 30 September, 2021

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith a summary of related party transactions for half year ended 30 September, 2021.

Thanking you,

Yours faithfully,

For **TIMKEN INDIA LIMITED**



Mandar Vasmatkar
Company Secretary
& Chief - Compliance

Summary of Related party transactions

(Amt in Millions)

Sl No.	Name of the Related Party	Relationship	Nature of transactions	Year to date transaction amounts for the half year ended 30 September, 2021
1	The Timken Company, US	Ultimate Holding Company	Purchase of goods Sale of Goods Expenses Receivable Expenses Payable Agency Commission (Income) Purchase of Property, Plant & Equipment Royalty expense	255.94 592.18 0.18 102.74 1.45 0.25 230.71
2	Timken Singapore PTE. Limited	Holding Company	Sale of Goods Agency Commission (Income) Purchase of goods Expenses Receivable Expenses Payable Dividend paid	48.60 14.23 5.62 3.23 4.88 76.50
3	The Timken Corporation	Fellow Subsidiary	Purchase of goods Sale of Goods Purchase of Property, Plant & Equipment Expenses Receivable Expenses Payable Agency Commission (Income)	513.39 1,398.18 22.40 - - 4.66
4	Timken UK Limited	Fellow Subsidiary	Sale of Goods Expenses Receivable Agency Commission (Income) Expenses Payable Purchase of goods Purchase of Property, Plant & Equipment	46.57 - - - - -
5	Timken Do Brasil COM.E.IND.LTDA	Fellow Subsidiary	Sale of Goods Purchase of goods Agency Commission (Expense)	183.32 1.85 -
6	Timken Korea LLC	Fellow Subsidiary	Agency Commission (Expense) Purchase of goods	0.56 -
7	Timken South Africa Limited	Fellow Subsidiary	Sale of Goods Purchase of goods Purchase of Property, Plant & Equipment Expenses Payable Expenses Receivable	85.54 6.92 - - -
8	Timken Romania, SA	Fellow Subsidiary	Purchase of goods Agency Commission (Income) Sale of Goods Expenses Payable	255.82 - - -
9	Yantai Timken Company Limited	Fellow Subsidiary	Purchase of goods Purchase of Property, Plant & Equipment Expenses Payable Expenses Receivable Sale of Goods	220.52 14.69 0.10 - 37.31
10	Australian Timken Proprietary Limited	Fellow Subsidiary	Sale of Goods Purchase of goods Expenses Receivable	76.55 0.42 0.41
11	Timken Polska SP z.o.o	Fellow Subsidiary	Purchase of goods Expenses Payable Purchase of Property, Plant & Equipment Expenses Receivable	75.26 - 0.56 -

Summary of Related party transactions

(Amt in Millions)

Sl No.	Name of the Related Party	Relationship	Nature of transactions	Year to date transaction amounts for the half year ended 30 September, 2021
12	Timken Wuxi Bearings Co Ltd - China	Fellow Subsidiary	Purchase of goods Expenses Payable Expenses Receivable Purchase of Property, Plant & Equipment Sale of Goods	971.85 - 0.92 - 11.49
13	Timken (Shanghai) Distribution & Sales Co. Ltd - China	Fellow Subsidiary	Sale of Goods Expenses Payable Purchase of Goods	109.40 - 4.63
14	MPB CORPORATION	Fellow Subsidiary	Agency Commission (Income)	0.06
15	Timken PWP SRL (Romania)	Fellow Subsidiary	Expenses Receivable Sale of Goods	0.43 0.71
16	Timken Engineering and Research India Pvt. Ltd	Fellow Subsidiary	Expenses Receivable Expenses Payable Purchase of goods Sale of Goods Purchase of Property, Plant & Equipment Sale of Property, Plant & Equipment Purchase of MEIS Licenses	15.87 42.91 482.92 114.93 0.23 - 0.74
17	Timken DE Mexico S A DE CV	Fellow Subsidiary	Purchase of goods Sale of Goods	0.00 164.03
18	Timken Canada Holdings III, ULC	Fellow Subsidiary	Purchase of goods Sale of Goods	1.62 0.36
19	Timken Gears and Services Inc.	Fellow Subsidiary	Expenses Payable Purchase of Goods Royalty expense Sale of Property, Plant & Equipment Expenses Receivable Sale of Goods	- 18.69 - - - -
20	Timken (Chengdu) Aerospace and Precision Products Co., Ltd.	Fellow Subsidiary	Purchase of Goods	0.49
21	TIMKEN SMO LLC	Fellow Subsidiary	Agency Commission (Income)	0.15
22	TIMKEN ITALIA S R L	Fellow Subsidiary	Sale of Goods Purchase of Goods Expenses Receivable	0.13 - 1.06
23	CONE DRIVE OPERATIONS INC	Fellow Subsidiary	Purchase of Property, Plant & Equipment Purchase of Goods	1.60 0.15
24	Timken GMBH	Fellow Subsidiary	Expenses Payable	5.43
25	Baier & Koppel GMBH & Co KG	Fellow Subsidiary	Purchase of goods Purchase of Property, Plant & Equipment Expenses Payable	2.66 0.19 -
26	Timken India Superannuation Fund	Trust managed by the Company	Super Annuation fund expense	10.83
27	ABC Bearings Employees Gratuity Fund	Trust managed by the Company	Gratuity fund expense	0.01
28	Directors, Key Management Personnel & their relatives if any	Directors, Key Management Personnel & their relatives if any	Sitting Fee / Remuneration / Reimbursement of Expenses and other items not elsewhere covered	26.40