



Talbros Automotive  
Components Ltd.

[www.talbro.com](http://www.talbro.com)

16<sup>th</sup> June, 2021

|                                                                                                                       |                                                                                                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BSE Ltd.</b><br>Phiroze Jeejeebhoy Towers,<br>Dalal street, Fort,<br>Mumbai- 400 001<br><b>Scrip Code - 505160</b> | <b>The National Stock Exchange of India Ltd.</b><br>Exchange Plaza, 5 <sup>th</sup> Floor, Plot No. C/1,<br>G Block, Bandra Kurla Complex,<br>Bandra (East), Mumbai- 400 051<br><b>Company Code - TALBROAUTO</b> |
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**Sub: Disclosure of Related Party Transaction for the half year ended 31<sup>st</sup> March, 2021**

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith details of related party transactions on consolidated basis for the half year ended 31<sup>st</sup> March, 2021.

Details of the related party transactions are also available on the Company's website [www.talbro.com](http://www.talbro.com).

This is for your information and record.

Thanking you,

Yours Sincerely

For Talbros Automotive Components Limited

  
Seema Narang  
Company Secretary



Encl: As above

Following parties are considered to be related during the period ended 31<sup>st</sup> March, 2021.

**Name of related parties and nature of relationship**

**(i) Joint Ventures**

Nippon Leakless Talbros Private Limited

Magneti Marelli Talbros Chassis Systems Private Limited

Talbros Marugo Rubber Private Limited

**(ii) Associates**

Talbros International Private Limited

QH Talbros Private Limited

Talbros Indiparts Private Limited

**(iii) Key Managerial Personnel (KMP)**

Mr. Umesh Talwar, Vice Chairman & Managing Director

Mr. Anuj Talwar, Joint Managing Director

Mr. Manish Khanna, Chief Financial Officer

Mrs. Seema Narang, Company Secretary

**(iv) Mrs. Kumkum Talwar – Relative of director(s)**



**TALBROS AUTOMOTIVE COMPONENTS LIMITED**

Transactions with related parties for the half year ended 31.03.2021

| Nature of Transactions                                                                      | Joint Venture                               |                                   |                                    |             | Associates           |                             |                                   | J.Vs with Associates |                 | Associates with JV Transac. | Key Management Personnel | Relatives of Key Management Personnel | Total        |
|---------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------|------------------------------------|-------------|----------------------|-----------------------------|-----------------------------------|----------------------|-----------------|-----------------------------|--------------------------|---------------------------------------|--------------|
|                                                                                             | (Marelli Talbros Chassis Systems Pvt. Ltd.) | (Talbros Marugo Rubber Pvt. Ltd.) | (Nippon Leakless Talbros Pvt Ltd.) | TOTAL       | (QH Talbros P. Ltd.) | (Talbros Indiparts P. Ltd.) | (Talbros International Pvt. Ltd.) | MMTCL to Q.H(50%)    | TMR to Q.H(50%) | (QH Talbros P. Ltd.)        |                          |                                       |              |
|                                                                                             | A                                           | B                                 | C                                  | D=(A to C)  | E                    | F                           | G                                 | H                    | I               | J=(E to I)                  | K                        | L                                     | D+J+K+L      |
| Sale of goods                                                                               | -                                           | -                                 | 24,33,589                          | 24,33,589   | 23,34,48,498         | -                           | -                                 | 82,09,751            | 3,65,08,781     | 27,81,67,030                | -                        | -                                     | 28,06,00,618 |
| Rendering of services ( Income )                                                            | -                                           | 17,70,000                         | -                                  | 17,70,000   | -                    | -                           | -                                 | -                    | -               | -                           | -                        | -                                     | 17,70,000    |
| Royalty Income                                                                              | -                                           | -                                 | -                                  | -           | 77,81,935            | -                           | -                                 | -                    | -               | 77,81,935                   | -                        | -                                     | 77,81,935    |
| Renting of Immovable Property                                                               | 94,49,909                                   | -                                 | -                                  | 94,49,909   | -                    | 49,560                      | -                                 | -                    | -               | 49,560                      | -                        | -                                     | 94,99,469    |
| Receivables/Debtors                                                                         | 5,17,340                                    | 99,36,536                         | -                                  | 1,04,53,876 | 13,81,35,363         | -                           | -                                 | 3,66,388             | 1,53,89,593     | 15,38,91,343                | -                        | -                                     | 16,43,45,219 |
| Receivables/others                                                                          | -                                           | 18,240                            | -                                  | 18,240      | -                    | -                           | -                                 | -                    | -               | -                           | -                        | -                                     | 18,240       |
| Payables/Creditors                                                                          | 22,26,000                                   | 8,01,286                          | 6,48,780                           | 36,76,067   | -                    | -                           | -                                 | 4,82,52,301          | -               | 4,82,52,301                 | -                        | -                                     | 5,19,28,368  |
| Purchase of goods / Job work                                                                | -                                           | 3,30,898                          | 32,01,493                          | 35,32,391   | -                    | -                           | -                                 | 10,85,24,730         | -               | 10,85,24,730                | -                        | -                                     | 11,20,57,121 |
| Electricity charges                                                                         | 59,97,301                                   | -                                 | -                                  | 59,97,301   | -                    | -                           | -                                 | -                    | -               | -                           | -                        | -                                     | 59,97,301    |
| Interest                                                                                    | -                                           | -                                 | -                                  | -           | -                    | -                           | -                                 | -                    | -               | -                           | -                        | -                                     | -            |
| Reimbursement of other expenses                                                             | 1,36,305                                    | 18,240                            | -                                  | 1,54,545    | 47,666               | 31,14,897                   | 3,73,014                          | -                    | -               | 35,35,577                   | -                        | -                                     | 36,90,122    |
| Dividend Paid                                                                               | -                                           | -                                 | -                                  | -           | -                    | -                           | 26,30,799                         | -                    | -               | 26,30,799                   | -                        | -                                     | 26,30,799    |
| Dividend Income                                                                             | -                                           | -                                 | -                                  | -           | -                    | -                           | -                                 | -                    | -               | -                           | -                        | -                                     | -            |
| Remuneration Paid                                                                           | -                                           | -                                 | -                                  | -           | -                    | -                           | -                                 | -                    | -               | -                           | -                        | -                                     | -            |
| Mr. Umesh Talwar, Vice Chairman & Managing Director                                         | -                                           | -                                 | -                                  | -           | -                    | -                           | -                                 | -                    | -               | -                           | 88,56,650                | -                                     | 88,56,650    |
| Mr. Anuj Talwar, Joint Managing Director                                                    | -                                           | -                                 | -                                  | -           | -                    | -                           | -                                 | -                    | -               | -                           | 77,37,291                | -                                     | 77,37,291    |
| Mr. Manish Khanna, CFO                                                                      | -                                           | -                                 | -                                  | -           | -                    | -                           | -                                 | -                    | -               | -                           | 19,94,305                | -                                     | 19,94,305    |
| Mrs. Seema Narang, Company Secretary                                                        | -                                           | -                                 | -                                  | -           | -                    | -                           | -                                 | -                    | -               | -                           | 13,77,075                | -                                     | 13,77,075    |
| Rent Paid                                                                                   | -                                           | -                                 | -                                  | -           | -                    | -                           | -                                 | 5,000                | -               | 5,000                       | -                        | 3,60,000                              | 3,65,000     |
| Purchase & sale of goods and rendering of services include all statutory duties and taxes . |                                             |                                   |                                    |             |                      |                             |                                   |                      |                 |                             |                          |                                       |              |

