talbros | Talbros Automotive Components Ltd.

www.talbros.com

22nd November, 2022

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal street, Fort, Mumbai- 400 001 **Scrip Code - 505160**	**The National Stock Exchange of India Ltd.** Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051 **Company Code - TALBROAUTO**

Sub: Disclosure of Related Party Transactions for the half year ended 30th September, 2022

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 30th September, 2022 in the formats specified under SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

Details of the related party transactions will also be available on the Company's website www.talbros.com.

This is for your information and record.

Thanking you,

Yours Sincerely
For **Talbros Automotive Components Limited**

SEEMA NARANG

Digitally signed by SEEMA NARANG
Date: 2022.11.22 10:56:56 +05'30'

Talbros Automotive Components Ltd. Faridabad

Seema Narang
Company Secretary

Encl: As above

regd. Office : 14/1, mathura road, faridabad-121003 haryana, india . ph: + 91 129 2275434/35/36/37 . fax : +91 129 2277240, 2272263 . e-mail: talbros@talbros.com
CIN : L29199HR1956PLC033107

Talbros Automotive Components Limited

Annexure: Disclosure of Related Party Transactions for the period 1st April, 2022 to 30th September, 2022 (Amount in Lakhs)

											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.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case monies are due to either party as a result of the transaction		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				
S.no.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee (Note 1)	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Talbros Automotive Components Limited		Marelli Talbros Chassis Systems Private Limited		Joint Venture	Sale of goods and services	250.00	0.16										
2			Marelli Talbros Chassis Systems Private Limited		Joint Venture	Renting of Immovable Property		104.19										
3			Marelli Talbros Chassis Systems Private Limited		Joint Venture	Payables/ Creditors		22.26										
4			Marelli Talbros Chassis Systems Private Limited		Joint Venture	Receivables/ others		0.16										
5			Marelli Talbros Chassis Systems Private Limited		Joint Venture	Reimbursement of other Expenses	N.A.	55.14										
6			Talbros Marugo Rubber Private Limited		Joint Venture	Sale of goods and services	200.00	4.19										

SEEMA NARANG Digitally signed by SEEMA NARANG Date: 2022.11.22 10:57:19 +05'30'

Talbros Automotive Components Ltd. Faridabad

7	Talbros Automotive Components Limited		Talbros Marugo Rubber Private Limited		Joint Venture	Purchase of goods and services	200.00	1.08										
8			Talbros Marugo Rubber Private Limited		Joint Venture	Receivables		23.64										
9			Talbros Marugo Rubber Private Limited		Joint Venture	Payables/ Creditors		3.00										
10			Talbros Marugo Rubber Private Limited		Joint Venture	Rendering of services (Income)		17.70										
11			Talbros Marugo Rubber Private Limited		Joint Venture	Reimbursement of other Expenses	N.A.	0.04										
12			Nippon Leakless Talbros Private Limited		Joint Venture	Sale of goods and services	400.00	19.22										
13			Nippon Leakless Talbros Private Limited		Joint Venture	Purchase of goods and services	200.00	54.89										
14			Nippon Leakless Talbros Private Limited		Joint Venture	Payables/ Creditors		34.22										
15			QH Talbros Private Limited		Associate	Sale of goods and services	9500.00	3161.27										
16			QH Talbros Private Limited		Associate	Receivables/ Debtors		1717.87										
17			QH Talbros Private Limited		Associate	Dividend Received	N.A.	26.69										
18			QH Talbros Private Limited		Associate	Royalty Income	120.00	56.08										
19			QH Talbros Private Limited		Associate	Reimbursement of other Expenses	N.A.	13.95										
20			Talbros Indiparts Private Limited		Associate	Sale of goods and services	6000.00	1755.00										
21			Talbros Indiparts Private Limited		Associate	Receivables/ Debtors		513.28										
22			Talbros Indiparts Private Limited		Associate	Royalty Income		3.07										

SEEMA NARANG

Digitally signed by SEEMA NARANG
Date: 2022.11.22 10:57:37 +05'30'

Talbros Automotive Components Ltd.
Faridabad

23	Talbros Automotive Components Limited		Talbros Indiparts Private Limited		Associate	Renting of Immovable Property	20.00	8.18										
24			Talbros Indiparts Private Limited		Associate	Rendering of services (Income)		2.36										
25			Talbros Indiparts Private Limited		Associate	Reimbursement of other Expenses	N.A.	11.11										
26			Talbros International Private Limited		Associate	Reimbursement of other Expenses	N.A.	4.12										
27			Talbros International Private Limited		Associate	Dividend Paid	Note 1	71.23										
28			Talbros International Private Limited		Associate	Dividend Received	N.A.	55.73										
29			Mrs. Kumkum Talwar		Relative of Key Management Personnel	Rent Paid	7.20	3.60										
30			Mr. Umesh Talwar		Director	Remuneration Paid	Note 1	87.50										
31			Mr. Anuj Talwar		Director	Remuneration Paid	Note 1	72.89										
32			Mr. Manish Khanna		Chief Financial Officer	Remuneration Paid	Note 1	25.06										
33			Mrs. Seema Narang		Company Secretary	Remuneration Paid	Note 1	17.28										

Notes:

1) In terms of the 'Policy on Related Party Transactions' of the Company, Related Party Transactions that are requred to be approved by the Board or any other Board Committee and/ or shareholders do not require seperate approval of the Audit Committee, such as transactions relating to appointment and remuneration of Directors and Key Managerial Personnel and payment of Dividend which is uniformly offered to all shareholders in proportion to their shareholding.

For Talbros Automotive Components Ltd.

SEEMA NARANG

Digitally signed by SEEMA NARANG
Date: 2022.11.22 10:57:57 +05'30'

Seema Narang
Company Secretary