Talbros Automotive Components Ltd.
www.talbros.com

18th November, 2021

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, 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 for the half year ended 30th September, 2021.

Details of related party transactions are also 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
Company Secretary

Talbros Automotive Components Ltd. Faridabad

Encl: As above

Following parties are considered to be related during the period ended 30th September, 2021.

Name of related parties and nature of relationship

(i) **Joint Ventures**

Marelli Talbros Chassis Systems Private Limited

Talbros Marugo Rubber Private Limited

Nippon Leakless Talbros Private Limited

(ii) **Associates**

QH Talbros Private Limited

Talbros Indiparts Private Limited

Talbros International 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 Ltd. Faridabad

TALBROS AUTOMOTIVE COMPONENTS LIMITED

Transactions with related parties for the half year ended 30.09.2021

Nature of Transactions	Joint Venture				Associates			J.Vs with Associates		Associates with JV Transac.	Key Management Personnel (Directors/CEO'S)	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%)	TOTAL			
	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	-	3,78,780	9,27,388	13,06,168	26,14,82,564	14,68,84,878	-	15,68,016	2,95,92,341	43,95,27,798	-	-	44,08,33,966
Rendering of Services (Income)	-	17,70,000	-	17,70,000	-	-	-	-	-	-	-	-	17,70,000
Rendering of Services (Exp.)	-	-	-	-	-	41,52,420		-	-	41,52,420	-	-	41,52,420
Royalty Income	-	-	-	-	44,58,370	-	-	-	-	44,58,370	-	-	44,58,370
Renting of Immovable Property	99,22,422	-	-	99,22,422	-	7,78,800	-	-	-	7,78,800	-	-	1,07,01,222
Receivables/Debtors	-	1,15,56,536	-	1,15,56,536	13,38,33,041	8,54,40,345	-	2,12,402	1,51,96,806	23,46,82,592	-	-	24,62,39,128
Receivables/others	-	18,240	-	18,240	-	-	-	-	-	-	-	-	18,240
Payables/Creditors	22,26,000	6,85,974	5,29,161	34,41,135	-	74,80,873	-	4,08,55,503	-	4,83,36,376	-	-	5,17,77,511
Purchase of goods / Job work	-	2,63,468	21,68,072	24,31,540	-	35,19,443	-	8,22,76,439	-	8,57,95,882	-	-	8,82,27,422
Electricity charges	54,63,538	-	-	54,63,538	-	-	-	-	-	-	-	-	54,63,538
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbrusement of other expenses	-	-	-	-	-	29,54,136	3,10,613	-	-	32,64,749	-	-	32,64,749
Dividend Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Mr. Umesh Talwar											89,52,434		89,52,434
Mr. Anuj Talwar											71,33,459		71,33,459
Mr.Manish Khanna											22,47,911		22,47,911
Mrs.Seema Narang											14,75,114		14,75,114
Rent Paid	-	-	-	-	-	-	-	-	-	-	-	3,60,000	3,60,000

Purchase & sale of goods and rendering of services include all statutory duties and taxes .

Talbros Automotive Components Ltd. Faridabad