



Talbro's Automotive
Components Ltd.

www.talbro's.com

20th July, 2020

The Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal street, Fort, Mumbai- 400 001 Scrip Code - 505160	The National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051 Company Code - TALBROAUTO
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Sub: Disclosure of Related Party Transaction for the half year ended 31st March, 2020

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 31st March, 2020.

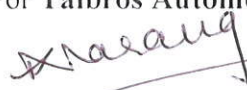
Details of related party transactions are also available on the Company's website www.talbro's.com.

This is for your information and record.

Thanking you,

Yours Sincerely

For Talbro's Automotive Components Limited


Seema Narang
Company Secretary



Encl: As above

Following parties are considered to be related during the period ended 31st March, 2020.

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

(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)

Seema Narang



TALBROS AUTOMOTIVE COMPONENTS LIMITED

Transactions with related parties for the half year ended 31.03.2020

Nature of Transactions	Joint Venture	Joint Venture	Joint Venture	Joint Ventures	Associates	J.Vs with Associates	J.Vs with Associates	Associates with JV Transac.	Associates	Key Management Personnel (Directors/CE O'S)	Relatives of Key Management Personnel	Total
	(Magnetit Marelli Talbros Chassis Systems Pvt. Ltd.)	(Talbros Marugo Rubber Pvt. Ltd.)	(Nippon Leakless Talbros Pvt Ltd.)	TOTAL	(QH Talbros P. Ltd.)	MMTCL to Q.H(50%)	TMR to Q.H(50%)	(QH Talbros P. Ltd.)	(Talbros International Pvt. Ltd.)			
	A	B	C	D=(A to C)	E	F	G	H=(E to G)	I	J	K	D+H+I+J+K
Sale of goods	-	-	18,73,373	18,73,373	24,68,03,877	2,78,49,709	2,80,56,289	30,27,09,874	-	-	-	30,45,83,247
Rendering of services (Income)	-	17,70,000	-	17,70,000	-	-	-	-	-	-	-	17,70,000
Royalty Income	-	-	-	-	61,69,582	-	-	61,69,582	-	-	-	61,69,582
Renting of Immovable Property	89,99,912	-	-	89,99,912	-	-	-	-	-	-	-	89,99,912
Receivables/Debtors	6,10,078	66,21,536	-	72,31,614	11,50,66,057	90,90,190	1,38,54,249	13,80,10,495	-	-	-	14,52,42,110
Receivables/others	-	-	-	-	-	-	-	-	-	-	-	-
Payables/Creditors	22,26,000	2,20,530	15,60,761	40,07,291	-	5,39,28,054	-	5,39,28,054	-	-	-	5,79,35,345
Purchase of goods / Job work	-	3,65,078	41,05,447	44,70,525	-	10,47,74,655	-	10,47,74,655	-	-	-	10,92,45,180
Electricity charges	46,87,559	-	-	46,87,559	-	-	-	-	-	-	-	46,87,559
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement of other expenses	3,26,165	32,675	-	3,58,840	-	30,000	-	30,000	2,88,762	-	-	6,77,602
Issuance of Equity Share Capital	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Income	-	-	1,20,00,000	1,20,00,000	10,67,772	-	-	10,67,772	-	-	-	1,30,67,772
Remuneration Paid	-	-	-	-	-	-	-	-	-	-	-	-
Mr. Umesh Talwar, Vice Chairman & Managing Director	-	-	-	-	-	-	-	-	-	86,64,027	-	86,64,027
Mr. Anuj Talwar, Joint Managing Director	-	-	-	-	-	-	-	-	-	75,17,898	-	75,17,898
Mr. Manish Khanna, CFO	-	-	-	-	-	-	-	-	-	19,75,326	-	19,75,326
Mrs. Seema Narang, Company Secretary	-	-	-	-	-	-	-	-	-	15,13,677	-	15,13,677
Rent Paid	-	-	-	-	-	-	-	-	-	-	3,60,000	3,60,000
Purchase & sale of goods and rendering of services include all statutory duties and taxes.												

Narang