



Talbro's Automotive
Components Ltd.

www.talbro's.com

May 16, 2023

BSE 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 Transactions for the half year ended 31st March, 2023

Dear Sir/ Ma'am,

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 31st March, 2023.

Details of the related party transactions will also be 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

Talbro Automotive Components Limited

 Annex
ure:

(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			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	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				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
1	Talbro Automotive Components Limited		Marelli Talbro Chassis Systems Private Limited		Joint Venture	Sale of goods and services	250.00	0									
2			Marelli Talbro Chassis Systems Private Limited		Joint Venture	Renting of Immovable Property		104.19									
3			Marelli Talbro Chassis Systems Private Limited		Joint Venture	Payables/ Creditors		22.26									
4			Marelli Talbro Chassis Systems Private Limited		Joint Venture	Receivables/ others		0									
5			Marelli Talbro Chassis Systems Private Limited		Joint Venture	Reimbursement of other Expenses	100.00	41.84									
6			Talbro Marugo Rubber Private Limited		Joint Venture	Sale of goods and services	200.00	34.18									

Talbro Automotive Components Limited

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23	Talbro Automotive Components Limited	Talbro Indiparts Private Limited	Associate	Renting of Immovable Property	20.00	8.18													
24		Talbro Indiparts Private Limited	Associate	Rendering of services (Income)		0													
25		Talbro Indiparts Private Limited	Associate	Reimbursement of other Expenses	50.00	31.15													
26		Talbro International Private Limited	Associate	Reimbursement of other Expenses	20.00	4.65													
27		Talbro International Private Limited	Associate	Dividend Paid	Note 2	60.79													
28		Talbro International Private Limited	Associate	Dividend Received	Note 2	0													
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	77.11													
32		Mr. Manish Khanna	Chief Financial Officer	Remuneration Paid	52.73	29.34													
33		Mrs. Seema Narang	Company Secretary	Remuneration Paid	37.64	21.55													

Notes:

- 1) These transactions for payment of Remuneration to Mr. Umesh Talwar and Mr. Anuj Talwar have been duly approved by Shareholders in AGM.
- 2) These Dividend payments have been recommended by Board of Directors and approved by Shareholders in AGM. No separate approval of the Audit Committee was required. These were reviewed by Audit Committee being RPTs.

