

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)

A 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
	(Magneti 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