

Following parties are considered to be related during the period ended 31<sup>st</sup> March, 2021.

**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

Talbros Indiparts 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 LIMITED

Transactions with related parties for the half year ended 31.03.2021

Nature of Transactions	Joint Venture				Associates			J.Vs with Associates		Associates with JV Transac.	Key Management Personnel	Relatives of Key Management Personnel	Total
	(Marelli Talbros Chassis Systems Pvt. Ltd.)	(Talbros Marugo Rubber Pvt. Ltd.)	(Nippon Leskless 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%)	(QH Talbros P. Ltd.)			
	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	-	-	24,33,589	24,33,589	23,34,48,498	-	-	82,09,751	3,65,08,781	27,81,67,030	-	-	28,06,00,618
Rendering of services ( Income )	-	17,70,000	-	17,70,000	-	-	-	-	-	-	-	-	17,70,000
Royalty Income	-	-	-	-	77,81,935	-	-	-	-	77,81,935	-	-	77,81,935
Renting of Immovable Property	94,49,909	-	-	94,49,909	-	49,560	-	-	-	49,560	-	-	94,99,469
Receivables/Debtors	5,17,340	99,36,536	-	1,04,53,876	13,81,35,363	-	-	3,66,388	1,53,89,593	15,38,91,343	-	-	16,43,45,219
Receivables/others	-	18,240	-	18,240	-	-	-	-	-	-	-	-	18,240
Payables/Creditors	22,26,000	8,01,286	6,48,760	36,76,067	-	-	-	4,82,52,301	-	4,82,52,301	-	-	5,19,28,368
Purchase of goods / Job work	-	3,30,898	32,01,493	35,32,391	-	-	-	10,85,24,730	-	10,85,24,730	-	-	11,20,57,121
Electricity charges	59,97,301	-	-	59,97,301	-	-	-	-	-	-	-	-	59,97,301
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement of other expenses	1,36,305	18,240	-	1,54,545	47,666	31,14,897	3,73,014	-	-	35,35,577	-	-	36,90,122
Dividend Paid	-	-	-	-	-	-	26,30,799	-	-	26,30,799	-	-	26,30,799
Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Mr. Umesh Talwar, Vice Chairman & Managing Director	-	-	-	-	-	-	-	-	-	-	88,56,650	-	88,56,650
Mr. Anuj Talwar, Joint Managing Director	-	-	-	-	-	-	-	-	-	-	77,37,291	-	77,37,291
Mr. Manish Khanna, CFO	-	-	-	-	-	-	-	-	-	-	19,94,305	-	19,94,305
Mrs. Seema Narang, Company Secretary	-	-	-	-	-	-	-	-	-	-	13,77,075	-	13,77,075
Rent Paid	-	-	-	-	-	-	-	5,000	-	5,000	-	3,60,000	3,65,000
Purchase & sale of goods and rendering of services include all statutory duties and taxes .													

