

Talbro's Automotive Components Limited																		
Annexure: Disclosure of Related Party Transactions for the period 1 st October, 2021 to 31 st March, 2022																		
(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 & 2)	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Talbro's Automotive Components Limited		Marelli Talbro's Chassis Systems Private Limited		Joint Venture	Renting of Immoveable Property	165.00	99.22										
2						Payables/ Creditors		22.26										
3						Reimbursement of other Expenses	N.A.	35.84										
4			Talbro's Marugo Rubber Private Limited		Joint Venture	Sale of goods and services	200.00	1.86										
5						Purchase of goods and services		1.12										
6						Receivables/ Debtors		26.45										
7						Payables/ Creditors		6.12										
8						Rendering of services (Income)	30.00	17.70										
								Reimbursement of other Expenses	N.A.	0.09								



26	Talbro's Automotive Components Limited	Mrs. Kumkum Talwar	Relative of Key Management Personnel	Rent Paid	7.20	3.60										
27		Mr. Umesh Talwar	Director	Remuneration Paid	Note 2	85.48										
28		Mr. Anuj Talwar	Director	Remuneration Paid	Note 2	78.67										
29		Mr. Manish Khanna	Chief Financial Officer	Remuneration Paid	Note 2	26.11										
30		Mrs. Seema Narang	Company Secretary	Remuneration Paid	Note 2	17.15										
Notes:																
1) Value of the Related Party Transactions as approved by the Audit Committee is mentioned for the FY 2021-22. Value of transactions during the reporting period include applicable taxes also.																
2) In terms of the 'Policy on Related Party Transactions' of the Company, Related Party Transactions that are required to be approved by the Board or any other Board Committee and/or shareholders do not require separate approval of the Audit Committee, such as transactions relating to appointment and remuneration of Directors and Key Managerial Personnel and payment of Dividend which is uniformly offered to all shareholders in proportion to their shareholding.																

