

**Talbro Automotive Components Limited**

 Annexure: Disclosure of Related Party Transactions for the period 1<sup>st</sup> April, 2022 to 30th September, 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)	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 Automotive Components Limited		Marelli Talbro Chassis Systems Private Limited		Joint Venture	Sale of goods and services	250.00	0.16											
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		0.16											
5			Marelli Talbro Chassis Systems Private Limited		Joint Venture	Reimbursement of other Expenses	N.A.	55.14											
6			Talbro Marugo Rubber Private Limited		Joint Venture	Sale of goods and services	200.00	4.19											



7	Talbro Automotive Components Limited	Talbro Marugo Rubber Private Limited	Joint Venture	Purchase of goods and services	200.00	1.08															
8		Talbro Marugo Rubber Private Limited	Joint Venture	Receivables		23.64															
9		Talbro Marugo Rubber Private Limited	Joint Venture	Payables/ Creditors		3.00															
10		Talbro Marugo Rubber Private Limited	Joint Venture	Rendering of services (Income)		17.70															
11		Talbro Marugo Rubber Private Limited	Joint Venture	Reimbursement of other Expenses	N.A.	0.04															
12		Nippon Leakless Talbro Private Limited	Joint Venture	Sale of goods and services	400.00	19.22															
13		Nippon Leakless Talbro Private Limited	Joint Venture	Purchase of goods and services	200.00	54.89															
14		Nippon Leakless Talbro Private Limited	Joint Venture	Payables/ Creditors		34.22															
15		QH Talbro Private Limited	Associate	Sale of goods and services	9500.00	3161.27															
16		QH Talbro Private Limited	Associate	Receivables/ Debtors		1717.87															
17		QH Talbro Private Limited	Associate	Dividend Received	N.A.	26.69															
18		QH Talbro Private Limited	Associate	Royalty Income	120.00	56.08															
19		QH Talbro Private Limited	Associate	Reimbursement of other Expenses	N.A.	13.95															
20		Talbro Indiparts Private Limited	Associate	Sale of goods and services	6000.00	1755.00															
21		Talbro Indiparts Private Limited	Associate	Receivables/ Debtors		513.28															
22		Talbro Indiparts Private Limited	Associate	Royalty Income		3.07															



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)		2.36												
25		Talbro Indiparts Private Limited	Associate	Reimbursement of other Expenses	N.A.	11.11												
26		Talbro International Private Limited	Associate	Reimbursement of other Expenses	N.A.	4.12												
27		Talbro International Private Limited	Associate	Dividend Paid	Note 1	71.23												
28		Talbro International Private Limited	Associate	Dividend Received	N.A.	55.73												
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	72.89												
32		Mr. Manish Khanna	Chief Financial Officer	Remuneration Paid	Note 1	25.06												
33	Mrs. Seema Narang	Company Secretary	Remuneration Paid	Note 1	17.28													

Notes:

1) 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.

**For Talbro Automotive Components Ltd.**

**Seema Narang**  
**Company Secretary**