| nex  | ure: Disclosure  | of Rel       | lated Party Transactions for   | the po               | eriod 1° April, 202  | 22 to 30th Septer                   | nber, 2022   |  |                    |                    | T  |            |                               |  |  | (/                          | Amount in Lak                 | ns)  |  |  |
|------|--|--------------|--|----------------------|--|-------------------------------------|--|--|--------------------|--------------------|--|------------|-------------------------------|--|--|-----------------------------|-------------------------------|--|--|--|
|      |  | ٠            |  |                      |  |                                     |  |  |                    |                    | transaction  | relates to | loans, inter-<br>sidiary. The | party transacti<br>corporate depose<br>se details need<br>hen such transa  | osits, advan<br>to be disclo   | ces or inves<br>sed only on | tments made<br>ce, during the | or given by  |  |  |
|      | Details of the<br>(listed enti<br>/subsidiary) en<br>into the transa | ty<br>tering | Details of the counterparty  |                      |  |                                     |  |  |                    |                    | In case any financial indebtedness<br>is incurred to make or give loans,<br>inter-corporate deposits,<br>advances or investments |            |                               | AND THE RESERVE AND THE PROPERTY OF THE PERSON OF THE PERS | ls of the loans, inter-corporate deposits, advances o<br>investments |                             |                               |  |  |  |
| no.  | Name   | PAN          | Name   | PAN                  | Relationship of<br>the<br>counterparty<br>with the listed<br>entity or its<br>subsidiary | Type of related party transaction   | Value of the related party transaction as approved by the audit committee (Note 1) | Value of<br>transaction<br>during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.)   | Cost       | Tenure                        | Nature (loan/<br>advance/<br>inter-<br>corporate<br>deposit/<br>investment   | Interest<br>Rate (%)   | Tenure                      | Secured/<br>unsecured         | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(end-<br>usage) |  |  |
| 1000 |  |              | Marelli Talbros Chassis Systems<br>Private Limited   |                      | Joint Venture  | Sale of goods and services          | of ole y 250.00 s/ ss  | 0.16   |                    |                    |  |            |                               |  |  |                             |                               |  |  |  |
|      |  |              | Marelli Talbros Chassis Systems<br>Private Limited   | $\left\{ \ \right\}$ | Joint Venture  | Renting of<br>Immovable<br>Property |  | 104.19   |                    |                    |  |            |                               |  |  |                             |                               |  |  |  |
|      | Talbros<br>Automotive  |              | Marelli Talbros Chassis Systems<br>Private Limited   |                      | Joint Venture  | Payables/<br>Creditors              |  | 22.26  |                    |                    |  |            |                               |  |  |                             |                               |  |  |  |
| 4    | Components<br>Limited  |              | Marelli Talbros Chassis Systems<br>Private Limited  Marelli Talbros Chassis Systems<br>Private Limited |                      | Joint Venture  | Receivables/<br>others              |  | 0.16   |                    |                    |  |            |                               |  | 11   |                             |                               |  |  |  |
|      |  |              |  |                      | Joint Venture  | Reimbursement of other Expenses     |  | 55.14  |                    |                    |  |            |                               |  |  |                             |                               |  |  |  |
| 6    |  |              | Talbros Marugo Rubber Private<br>Limited   |                      | Joint Venture  | Sale of goods and services          | 200.00   | 4.19   |                    |                    |  | 181        |                               |  |  |                             | omo                           | ive Co   |  |  |
| _    |  |              | s .  |                      |  |                                     |  |  |                    |                    |  |            | =                             |  |  |                             | A SOICI                       | aridabad   |  |  |

|                       | Talbros Marugo Rubber Private<br>Limited   | Joint Venture   | Purchase of goods and services  |   | 1.08   |  |   |   |  |  |  |  |  |  |  |
|-----------------------|--|---|---|---|--|--|---|---|--|--|--|--|--|--|--|
|                       | Talbros Marugo Rubber Private<br>Limited   | Joint Venture   | Receivables   | - 200.00  | 23.64  |  |   |   |  |  |  |  |  |  |  |
|                       | Talbros Marugo Rubber Private<br>Limited   | Joint Venture   | Payables/<br>Creditors  |   | 3.00   | H  |   |   |  |  |  |  |  |  |  |
|                       | Talbros Marugo Rubber Private<br>Limited   | Joint Venture   | Rendering of services (Income)  |   | 17.70  |  |   |   |  |  |  |  |  |  |  |
|                       | Talbros Marugo Rubber Private<br>Limited   | Joint Venture   | Reimbursement of other Expenses   | N.A.  | 0.04   |  |   |   |  |  |  | ,  |  |  |  |
|                       | Nippon Leakless Talbros Private<br>Limited | Joint Venture   | Sale of goods and services  | 400.00  | 19.22  |  |   |   |  |  |  |  |  |  |  |
|                       | Nippon Leakless Talbros Private<br>Limited | Joint Venture   | Purchase of goods and services  |   | 54.89  | -  |   |   |  |  |  |  |  |  |  |
| Talbros<br>Automotive | Nippon Leakless Talbros Private<br>Limited | Joint Venture   | Payables/<br>Creditors  | 200.00  | 34.22  |  |   |   |  |  |  |  |  |  |  |
| Components<br>Limited | QH Talbros Private Limited                 | Associate   | Sale of goods and services  |   | 3161.27  |  |   |   |  |  | ^  |  |  |  |  |
|                       | QH Talbros Private Limited                 | Associate   | Receivables/<br>Debtors   | 9500.00   | 1717.87  |  | =   |   |  |  |  |  |  |  |  |
|                       | QH Talbros Private Limited                 | Associate   | Dividend Received   | N.A.  | 26.69  |  |   |   |  |  |  |  |  |  |  |
|                       | QH Talbros Private Limited                 | Associate   | Royalty Income  | 120.00  | 56.08  |  | 845   |   |  |  |  |  |  | 040  |  |
|                       | QH Talbros Private Limited                 | Associate   | Reimbursement of other Expenses   | N.A.  | 13.95  |  |   |   |  |  |  |  |  |  |  |
|                       | Talbros Indiparts Private<br>Limited       | Associate   | Sale of goods and services  |   | 1755.00  |  |   |   | a  |  |  |  |  |  |  |
|                       | Talbros Indiparts Private<br>Limited       | Associate   | Receivables/<br>Debtors   | 6000.00   | 513.28   |  |   |   |  |  |  |  |  | (See   | otive Conno  |
|                       | Talbros Indiparts Private<br>Limited       | Associate   | Royalty Income  |   | 3.07   |  |   |   |  |  |  |  |  | A Souc   | aridabad   |
|                       | Automotive<br>Components                   | Talbros Marugo Rubber Private Limited  Nippon Leakless Talbros Private Limited  Nippon Leakless Talbros Private Limited  Nippon Leakless Talbros Private Limited  QH Talbros Private Limited  QH Talbros Private Limited  QH Talbros Private Limited  QH Talbros Private Limited  Talbros Indiparts Private Limited  Talbros Indiparts Private Limited  Talbros Indiparts Private Limited | Talbros Marugo Rubber Private Limited  Nippon Leakless Talbros Private Limited  Nippon Leakless Talbros Private Limited  Nippon Leakless Talbros Private Limited  Associate  OH Talbros Private Limited  Associate  Talbros Indiparts Private Limited  Talbros Indiparts Private Limited  Associate  Talbros Indiparts Private Limited  Associate | Talbros Marugo Rubber Private Limited  Nippon Leakless Talbros Private Limited  Associate  Talbros Automotive Components Limited  QH Talbros Private Limited  Associate  Associate  Associate  Dividend Received  QH Talbros Private Limited  Associate  Associate  Receivables/ Debtors  Talbros Indiparts Private Limited  Associate  Talbros Indiparts Private Limited  Associate  Receivables/ Debtors  Associate  Receivables/ Debtors  Associate  Receivables/ Debtors  Talbros Indiparts Private Limited  Associate  Receivables/ Debtors  Receivables/ Debtors  Associate  Receivables/ Debtors | Talbros Marugo Rubber Private Limited  Talbros Marugo Rubber Private Limited  Talbros Marugo Rubber Private Limited  Joint Venture  Payables/ Creditors  Talbros Marugo Rubber Private Limited  Talbros Marugo Rubber Private Limited  Joint Venture  Rendering of services (Income)  Talbros Marugo Rubber Private Limited  Joint Venture  Reimbursement of other Expenses  N.A.  Nippon Leakless Talbros Private Limited  Nippon Leakless Talbros Private Limited  Nippon Leakless Talbros Private Limited  Joint Venture  Joint Venture  Purchase of goods and services and services  Automotive Components Limited  Associate  Associate  Payables/ Creditors  Associate  Associate  Associate  Nippon Leakless Talbros Private Limited  Associate  Dividend Received  N.A.  Associate  Receivables/ Debtors  N.A.  Talbros Private Limited  Associate  Receivables/ Debtors  N.A.  Talbros Indiparts Private Limited  Associate  Receivables/ Debtors  Receivables/ Debtors  Receivables/ Debtors  N.A.  Talbros Indiparts Private Limited  Associate  Receivables/ Debtors  Receivables/ Debtors | Talbros Marugo Rubber Private Limited  Nippon Leakless Talbros Private Limited  Nippon Leakless Talbros Private Limited  Nippon Leakless Talbros Private Limited  Purchase of goods and services  Talbros  Automotive Components Limited  Associate  Payables/ Creditors  Talbros Private Limited  Associate  Sale of goods and services  Payables/ Creditors  Talbros Private Limited  Associate  Payables/ Creditors  Talbros Private Limited  Associate  Dividend Raceived  NA. 26.69  QH Talbros Private Limited  Associate  Receivables/ Other Expenses  N.A. 13.95  Talbros Indiparts Private Limited  Associate  Receivables/ Debtors  Falloros Indiparts Private Limited  Associate  Receivables/ Debtors  Payables/ Creditors  Associate  Receivables/ Debtors  Sale of goods and services  Payables/ Creditors  Associate  Receivables/ Debtors  Sale of goods and services  Talbros Indiparts Private Limited  Associate  Receivables/ Debtors  Receivables/ Debtors  Sale of goods and services  Payables/ Debtors  Sale of goods and serv | Talbros Manugo Rubber Private Limited  Nippon Leakless Talbros Private Limited  Talbros Manugo Rubber Private Limited  Nippon Leakless Talbros Private Limited  Talbros Manugo Rubber Private Limited  Nippon Leakless Talbros Private Limited  Talbros Manugo Rubber Private Limited  Associate  Purchase of goods and services  200,00  34.22  Talbros Manugo Rubber Private Limited  Associate  Payables/ Creditors  34.22  Associate  Payables/ Creditors  34.22  Associate  Associate  Receivables/ Debtors  NA. 26.69  Talbros Private Limited  Associate  Receivables/ Debtors  NA. 13.95  Talbros Indiparts Private Limited  Associate  Relimbursement of other Expenses  NA. 13.95  Talbros Indiparts Private Limited  Associate  Relimbursement of other Expenses  NA. 13.95  Talbros Indiparts Private Limited  Associate  Relimbursement of other Expenses  NA. 13.95  Talbros Indiparts Private Limited  Associate  Relimbursement of other Expenses  NA. 13.95  Talbros Indiparts Private Limited  Associate  Relimbursement of other Expenses  Relimbursement of other Expenses  NA. 13.95  Talbros Indiparts Private Limited  Associate  Relimbursement of other Expenses  Relimbursement of other Expenses  NA. 13.95  Talbros Indiparts Private Limited  Associate  Relimbursement of other Expenses  Relimbursement | Talbros Marugo Rubber Private Limited  Nippon Leakless Talbros Private Limited  Associate  Talbros Automotive Components Limited  QH Talbros Private Limited  Associate  Associate  Dividend Received  QH Talbros Private Limited  Associate  Dividend Received  QH Talbros Private Limited  Associate  Revelvables/ Debtors  N.A.  13.95  Talbros Indiparts Private Limited  Associate  Receivables/ Debtors  Talbros Indiparts Private Limited  Associate  Receivables/ Debtors  177.787  Talbros Indiparts Private Limited  Associate  Receivables/ Debtors  1775.00  513.28 | Talbros Marugo Rubber Private Limited  Talbros Marugo Rubber Private Limited  Talbros Private Li | Talbros Marugo Rubber Private Limited  Joint Venture Sale of goods and services  Joint Venture Purchase of goods and services  Talbros Private Limited  Associate Services  Talbros Private Limited  Associate Revelables/ Debtors  Talbros Indiparts Private Limited  Associate Revelables/ Debtors | Talbros Marago Rubber Private Limited  Nippon Leakleas Talbros Private Limited  Associate  Associate  Receivablers  Parchase of goods and services  Talbros Automotive Components Limited  Associate  Associate  Receivablers  Poblicor  Poblicor  Talbros Private Limited  Associate  Receivablers  Associate  Receivablers  Talbros Private Limited  Associate  Receivablers  Talbros Indigents Private Limited  Associate  Talbros Indigents Private Limited  Associate  Receivablers  Talbros Indigents Private Limited  Associate  Talbros Indigent | Taibros Marago Rubber Private Limited  Joint Venture Rendering of services (Private Limited  Joint Venture Sale of goods and end services  Joint Venture Private Limited  Nippon Leakies Taibros Private Limited  Associate Sale of goods and end services  Joint Venture Private Limited  Associate Receivables  Oct Taibros Private Limited  Associate Receivables  Oct Taibros Private Limited  Associate Receivables  Taibros Indignate Private Limited  Associate Receivables  Associate Receivables  Taibros indignate Private Limited  Associate Receivables  Taibr | Taltons Marago Rubber Private Limited  Joint Venture  Joint Ven | Taltros Marque Rabber Prioris United  Taltros Prioris United  Taltros Prioris Limited  Associate  Taltros Prioris Limited  Taltros Prioris Limited  Associate  Taltros Prioris Limited  Taltros Prioris L | Talbros Manage Rabber Private   Direct Venture   Direct |

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|        |   |   |                                      |  |  |  |                                 |                                 |          |                      | L.     |       |  |  |  |  |  |  |
|--------|---|---|--------------------------------------|--|--|--|---------------------------------|---------------------------------|----------|----------------------|--------|-------|--|--|--|--|--|--|
| 23     |   | - | Talbros Indiparts Private<br>Limited |  | Associate                                | Renting of<br>Immovable<br>Property        | 20.00                           | 8.18                            |          |                      |        |       |  |  |  |  |  |  |
| 24     | 25 26 27 Talbros Automotive Components Limited 29 30 31 |   | Talbros Inte                         | Talbros Indiparts Private<br>Limited     |  | Associate                                  | Rendering of services (Income)  | 20.00                           | 2.36     |                      |        |       |  |  |  |  |  |  |
| 25     |   |   |                                      | Talbros Indiparts Private<br>Limited     |  | Associate                                  | Reimbursement of other Expenses | N.A.                            | 11.11    |                      |        |       |  |  |  |  |  |  |
| 26     |   |   |                                      |  | Talbros International Private<br>Limited |  | Associate                       | Reimbursement of other Expenses | N.A.     | 4.12                 |        | =     |  |  |  |  |  |  |
| 27     |   |   |                                      |  |  | Talbros International Private Limited      | Associate                       | Dividend Paid                   | Note 1   | 71.23                |        |       |  |  |  |  |  |  |
| 28     |   |   |                                      | Talbros International Private<br>Limited |  | Associate                                  | Dividend Received               | N.A.                            | 55.73    | 201                  | 15     |       |  |  |  |  |  |  |
| 29     |   |   |                                      | Mrs. Kumkum Talwar                       |  | Relative of Key<br>Management<br>Personnel | Rent Paid                       | 7.20                            | 3.60     |                      |        |       |  |  |  |  |  |  |
| 30     |   |   |                                      |  |  |  | Mr. Umesh Talwar                |                                 | Director | Remuneration<br>Paid | Note 1 | 87.50 |  |  |  |  |  |  |
| 31     |   |   |                                      | Mr. Anuj Talwar<br>Mr. Manish Khanna     |  | Director                                   | Remuneration<br>Paid            | Note 1                          | 72.89    |                      |        |       |  |  |  |  |  |  |
| 32     |   |   |                                      |  | Chief Financial<br>Officer               | Remuneration<br>Paid                       | Note 1                          | 25.06                           |          |                      |        |       |  |  |  |  |  |  |
| 33     |   |   | Mrs. Seema Narang                    |  | Company Secretary                        | Remuneration<br>Paid                       | Note 1                          | 17.28                           |          |                      |        |       |  |  |  |  |  |  |
| Notos: |   |   |                                      |  |  |  |                                 |                                 |          |                      |        |       |  |  |  |  |  |  |

## 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 seperate 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 Talbros Automotive Components Ltd.

Seema Narang Company Secretary