



Talbro's Automotive
Components Ltd.

www.talbro's.com

12th November, 2020

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal street, Fort, Mumbai- 400 001 Scrip Code - 505160	The National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051 Company Code - TALBROAUTO
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Sub: Disclosure of Related Party Transaction for the half year ended 30th September, 2020

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith details of related party transactions for the half year ended 30th September, 2020.

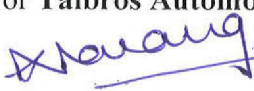
Details of related party transactions are also available on the Company's website www.talbro's.com.

This is for your information and record.

Thanking you,

Yours Sincerely

For Talbro's Automotive Components Limited


Seema Narang
Company Secretary



Encl: As above



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Following parties are considered to be related during the period ended 30th September, 2020.

Name of related parties and nature of relationship

(i) Joint Ventures

Nippon Leakless Talbro's Private Limited

Magneti Marelli Talbro's Chassis Systems Private Limited

Talbro's Marugo Rubber Private Limited

(ii) Associates

Talbro's International Private Limited

QH Talbro's 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)

Narang

TALBROS AUTOMOTIVE COMPONENTS LIMITED

Transactions with related parties for the period ended 30.09.2020

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/CEO'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	-	26,081	10,33,478	10,59,559	18,95,20,465	1,17,86,317	1,57,99,345	21,71,06,127	-	-	-	21,81,65,686
Rendering of services (Income)	-	17,70,000	-	17,70,000	-	-	-	-	-	-	-	17,70,000
Royalty Income	-	-	-	-	37,06,734	-	-	37,06,734	-	-	-	37,06,734
Renting of Immovable Property	75,59,928	-	-	75,59,928	-	-	-	-	-	-	-	75,59,928
Receivables/Debtors	5,17,340	82,79,036	-	87,96,376	10,17,31,805	62,97,788	1,19,05,820	11,99,35,413	-	-	-	12,87,31,789
Receivables/others	-	18,240	-	18,240	-	-	-	-	-	-	-	18,240
Payables/Creditors	22,26,000	4,70,388	8,91,744	35,88,132	-	4,25,75,236	-	4,25,75,236	-	-	-	4,61,63,368
Purchase of goods / Job work	-	2,52,338	28,94,137	31,46,476	-	5,61,09,468	-	5,61,09,468	-	-	-	5,92,55,943
Electricity charges	31,83,114	-	-	31,83,114	-	-	-	-	-	-	-	31,83,114
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement of other expenses	-	-	-	-	-	-	-	-	1,64,415	-	-	1,64,415
Issuance of Equity Share Capital	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration Paid	-	-	-	-	-	-	-	-	-	1,61,38,505	-	1,61,38,505
Rent Paid	-	-	-	-	-	15,000	-	15,000	-	-	3,60,000	3,75,000

Purchase & sale of goods and rendering of services include all statutory duties and taxes .

