

### Date: 23<sup>rd</sup> November, 2022

To The Manager Listing BSE Limited 5<sup>th</sup> Floor, P.J. Towers, Mumbai – 400 001 Scrip Code: 538987

## Sub.: <u>Disclosure of Related party transactions for the half year ended on 30<sup>th</sup></u> <u>September, 2022 on a consolidated basis in revised format.</u>

Dear Sir/Madam

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended on 30<sup>th</sup> September, 2022 on a consolidated basis in accordance with the applicable accounting standards in the prescribed format.

However, all the transactions are in the ordinary course of business and on arm's length basis. There is no material related party transaction during the period.

You are kindly requested to acknowledge the same and take on your records.

Thanking you

Yours faithfully,

#### For Talbros Engineering Limited

ANKUSH Digitally signed by ANKUSH JINDAL JINDAL Date: 2022.11.23 14:40:56 +05'30'

Ankush Jindal Company Secretary cum Compliance Officer

Encl. a/a

# TALBROS ENGINEERING LIMITED

Corporate and Regd. Office Plot No.: 74-75-76, Sector - 06, Faridabad - 121006 (Haryana) INDIA +91-0129-4284300 (40 LINES), Fax : +91-129-4061541 axleshafts@talbrosaxles.com www.talbrosaxles.com CIN No. L74210HR1986PLC033018 GST No. 06AABCT0247L2ZD IATF 16949:2016 System Certified

## DETAILS OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED ON 30<sup>TH</sup> SEPTEMBER, 2022

(Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

#### **KEY MANAGEMENT PERSONNELS AND THEIR RELATIVES**

1. Mr. Tarun Talwar : Relative of Promoter and Chief Operating Officer 2. Mr. Rajesh Talwar : Promoter and President 3. Mrs. Gita Talwar : Promoter 4. Mrs. Shweta Talwar : Promoter 5. Mr. Rakesh Talwar : Promoter Group 6. Mrs. Naini Talwar : Promoter Group 7. Mr. Karan Talwar : Promoter Group 8. Mr. Kartik Talwar : Promoter Group 9. Rakesh Talwar (HUF) : Promoter Group 10. Mrs. Sameena Talwar : Relative of Promoter and Sr. Manager Marketing 11. Tarun Talwar (HUF) : HUF Of Chief Operating Officer 12. Mr. Vijay Kumar Sharma : Executive Director 13. Mr. Sanjay Sharma : Executive Director 14. Mr. Ankush Jindal : Company Secretary 15. Mr. Kanwar Pal Pawar : CFO 16. Mr. Kuldeep Singh Bhalla : Independent Director 17. Mr. Sunil Kumar : Independent Director 18. Mrs. Shashi Khurana : Independent Director : Independent Director 19. Mr. Sarabjeet Singh

## ENTERPRISES OVER WHICH RELATIVES OF KEY MANAGEMENT PERSONNEL HAS SIGNIFICANT INFLUENCE

1. J.T. Engineering Private Limited

KANWAR	Digitally signed by KANWAR PAL
PAL	PAWAR
PAWAR	Date: 2022.11.23 14:42:22 +05'30'

#### Annexure 1

(Rs. In Lakhs)

S. No.	Details of the	e party	Details of t	he counterpart <sub>i</sub>	1	Type of related	In case n are due t		party transac made or give	tion relat n by the l the repoi nancial	tes to loans listed entity rting period	arty transactio s, inter-corporat y/subsidiary. Th d when such tra Details of the advances or i	te deposi lese deta Insaction Ioans, in	ts, advance ils need to was under iter-corpor	es or investr be disclosed taken	ments d only		
	entity/subsic entering into transaction					party transaction (see Note	of the related party transac	of the transac tion during	party as a result of the transaction (see Note 1)		to make or give loans, inter- corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relations hip of the counterp arty with the listed entity or its subsidiar y	5)	5) tion as approv ed by the audit commi	the report ed period (see Note 6b)	Openin g balanc e	Closing balanc e	Nate of indebtedne ss (loan/issua nce of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/adva nce/inter- corporate deposit/inv estment)	Inter est Rate (%)	Tenure	Secured /unsecu red	Purpo se for which the funds will be utilise d by the ultima te recipie nt of funds (end- usage)
1	Talbros Engineerin g Limited	AABCT02 47L	Mr. Tarun Talwar	ACDPT2544 B	Relative of Promoter and COO	Remunerati on		43.80	3.49	4.20								usage)
2	Talbros Engineerin g Limited	AABCT02 47L	Mr. Sanjay Sharma	CRRPS8762 F	Whole time Director	Remunerati on		7.17	0.94	1.01								
3	Talbros Engineerin g Limited	AABCT02 47L	Mr. Vijay Kumar Sharma	AQIPS3596 B	Whole time Director	Remunerati on		5.68	0.96	1.02								
4	Talbros Engineerin g Limited	AABCT02 47L	Mr. Ankush Jindal	AIWPJ1250 F	Company Secretary	Remunerati on		4.82	0.69	0.77								
5	Talbros Engineerin g Limited	AABCT02 47L	Mr. Kanwar Pal Pawar	AVHPP5750 C	CFO	Remunerati on		2.52	0.37	0.40								
6	Talbros Engineerin g Limited	AABCT02 47L	Mr. Rajesh Talwar	AABPT7765 Q	Promoter and President	Remunerati on		18.60	3.20	1.83								
7	Talbros Engineerin g Limited	AABCT02 47L	Mr. Rajesh Talwar	AABPT7765 Q	Promoter and President	Loan Received	800.00	690.00	352.73	1024.9 7								
8	Talbros Engineerin g Limited	AABCT02 47L	Mr. Rajesh Talwar	AABPT7765 Q	Promoter and President	Loan Repaid	800.00	17.76	NA	NA								

aligneeric al value         Value         Rage by and operations of the sector of the s	9	Talbros	AABCT02	Mr.	AABPT7765	Promoter	Dividend		20.21	0.00	0.00						
umbox         umbox <th< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20.21</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	5								20.21	0.00	0.00						
10.         Informer Engineering         AMSCT02 Lightweid         Mr. President         AAMPT776 President         Informer President         Informer Presiden         Informer Precident         Informe		•			<b>~</b>		1 did										
epineeral guineeral guineeral restricted and seconderal         abid restricted restricted and seconderal         abid restricted restricted and seconderal         abid restricted and seconderal         abid res	10		AABCT02		AABPT7765		Interest	100.00	27.40	0.00	0.00						
Imbar         Tubux         Tubux         Tubux         Provide         Provid	10							100.00	27.40	0.00	0.00						
Image: constraint of the		-		-													
11         Talkors Inspired         AMBCTO2 Mission         Mission         Prometer Mission         Contine Mission         190.00         190.00         103.11         190.5         4         1         190.5         4         1         190.5         4         1		5 Linited		lawa		resident											
Image: Project of all statics and state of all states and states	11	Talbros	AABCT02	Mrs. Gita	AAAPT1107	Promoter		200.00	190.00	1033.1	1190.5						
o interview																	
12.         Talloros engineeria (summed)         AASCT02 (summed)         NS. Gia (summed)         AAPT1107 (summed)         Pomote (summed)         20.00 (summed)         NA																	
endimentine guinterial regimentine degreenent degreenent gegene	12		AABCT02	Mrs. Gita	AAAPT1107	Promoter	Loan	200.00	32.60	NA	NA						
e         c		Engineerin	47L	Talwar			Repaid										
13         Talloos Engineerin guinted         AABCT02 (minued         Max (m) al.         AAPT1307 (mode)         Promote Paid         Poided         20.24         0.00<		-															
e limited s Tables         Constrained regimetrin s (inited)         AABCT02 ALX         Mrs. Simited         AABCT02 Huited         Mrs. Simited         AABCT02 Huited         Mrs. Simited         AABCT02 Feaguretrin s (inited)         AACT1613 Feaguretrin s (inited)         Mrs. Simited         Constant feaguretrin s (inited)         Mrs. Simited         Constant feaguretrin s (inited)         Mrs. Simited <td>13</td> <td></td> <td>AABCT02</td> <td>Mrs. Gita</td> <td>AAAPT1107</td> <td>Promoter</td> <td>Dividend</td> <td></td> <td>20.24</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	13		AABCT02	Mrs. Gita	AAAPT1107	Promoter	Dividend		20.24	0.00	0.00						
14         Talkrose Engineeric guinted guinted guinted guinted guinted suppresentation         AAAF72 AABC702 Fagineeric suppresentation         AAAF71207 Fagineeric suppresentation         AAAF71207 Fagineeric suppresentation         Promoter Fagineeric suppresentation         125.00 Fagineeric suppresentation         8.2.7 Fagineeric suppresentation         0.00         0.00         22.84         172.84         125.00         8.2.7         0.00         0.00         22.84         172.84         125.00         8.2.7         0.00         0.00         22.84         172.84         125.00         8.2.7         0.00         0.00         22.84         172.84         125.00         8.2.7         0.00         0.00         22.84         172.84         125.00         8.00         0.00         120.00         0.00         120.00         0.00         120.00         0.00         120.00         0.00         120.00         0.00         120.00		Engineerin	47L	Talwar	н		Paid										
Engineerin g Limited         47L         Talwar         H         L         pad on loon received         L<		g Limited															
g limited         s limited          s limited <th< td=""><td>14</td><td>Talbros</td><td>AABCT02</td><td>Mrs. Gita</td><td>AAAPT1107</td><td>Promoter</td><td>Interest</td><td>125.00</td><td>48.27</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	14	Talbros	AABCT02	Mrs. Gita	AAAPT1107	Promoter	Interest	125.00	48.27	0.00	0.00						
-         -		Engineerin	47L	Talwar	н		paid on										
Is         Natros         AABC702         Mrs. Talwar         AGIPT4040 L         Promoter         Loan Received         200.00         222.84         172.84         L <thl< th="">         L         L         L</thl<>		g Limited					loan										
Engineerin guinneed         AACTO2 AT         Shweta Indwar         L         Received         Image         <							received										
g limited         v Talwar         ralwar         ralwar <thralwar< th="">         ralwar         <thralw< td=""><td>15</td><td></td><td>AABCT02</td><td>Mrs.</td><td>AGLPT4040</td><td>Promoter</td><td></td><td>200.00</td><td>0.00</td><td>222.84</td><td>172.84</td><td></td><td></td><td></td><td></td><td></td><td></td></thralw<></thralwar<>	15		AABCT02	Mrs.	AGLPT4040	Promoter		200.00	0.00	222.84	172.84						
Iabras         AberCrop         Mrs. guinted         AcLPT3 dura         Mrs. Taivar         AcLPT4040 Repaid         Promoter Repaid         Loan Repaid         200.00         S0.00         NA         NA         NA         Image: Solution of tailow         Image			47L		L		Received										
Ingineering summed         47L         Sheek a L         L         Repaid         L <thl< th="">         L         <thl< th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thl<></thl<>																	
g united     image	16				AGLPT4040	Promoter		200.00	50.00	NA	NA						
17       Talbros Engineerin g Limited       AABCT02 ATL       Ms. Shweta L       AGLPT4040 Promoter       Promoter Paid       Dividend Paid       7.37       0.00		•	47L		L		Repaid										
Ingineering gluinted         97.4         Statuar         L         Paid         I         <																	
g Umited     red     r	17					Promoter			7.37	0.00	0.00						
18       Talbros Engineerin g Limited       AABCT02 ATL g Limited       Mrs. Talwar       AGLPT4040 L       Promoter paid on received       Interest paid on received       20.00       7.46       0.00 <th< td=""><td></td><td>•</td><td>47L</td><td></td><td></td><td></td><td>Paid</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		•	47L				Paid										
Engineerin       47L       Shweta       L       paid on loan       weta       wet	10	Ū.	A A D CTO2			December 1	1	20.00	7.40	0.00	0.00						
g Limited       view       Talwar       Talwar       Name       Name </td <td>18</td> <td></td> <td></td> <td></td> <td></td> <td>Promoter</td> <td></td> <td>20.00</td> <td>7.46</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	18					Promoter		20.00	7.46	0.00	0.00						
-     - <td></td> <td>-</td> <td>471</td> <td></td>		-	471														
19       Talbros Engineerin g Limited       AABCT02 47L       Tarun Talwar       AACHT6131 R       HUF of COO       Loan Received       100.00       50.00       50.00       100.00       .		g Limited		laiwar													
Engineerin       47L       Talwar       R       COO       Received       Image: Cool       Image: Cool <t< td=""><td>10</td><td>Talbros</td><td>ΔΑΡΟΤΟΣ</td><td>Tarun</td><td></td><td>HUE of</td><td></td><td>100.00</td><td>50.00</td><td>50.00</td><td>100.00</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	10	Talbros	ΔΑΡΟΤΟΣ	Tarun		HUE of		100.00	50.00	50.00	100.00						
g Limited       (HUF)       (HUF)       (HUF)       (IC)       (IC) <td>19</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100.00</td> <td>50.00</td> <td>50.00</td> <td>100.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	19							100.00	50.00	50.00	100.00						
20       Talbros       AABCT02       Tarun       Tarun       AACHT6131       HUF of paid on loan received       Interest paid on loan received       10.00       4.20       0.00			471				Received										
Engineerin       47L       Talwar       R       COO       paid on loan       Image: Construction on loan	20		ΔΔΒCT02	1	AACHT6131	HUE of	Interest	10.00	4 20	0.00	0.00						
g Limited        (HUF)        loan received <t< td=""><td>20</td><td></td><td></td><td></td><td></td><td></td><td></td><td>10.00</td><td>4.20</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	20							10.00	4.20	0.00	0.00						
Image: And participation of the participa		-															
21Talbros Engineerin g LimitedAABCT02 47LMrs. Samena TalwarAADPT7292 GRelative of Promoter and Sr. Manager BRemunerati on6.000.000.000.00Image: Complex com		8		(													
Engineerin       47L       Sameena       G       of       of       on       on </td <td>21</td> <td>Talbros</td> <td>AABCT02</td> <td>Mrs.</td> <td>AADPT7292</td> <td>Relative</td> <td></td> <td></td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td>	21	Talbros	AABCT02	Mrs.	AADPT7292	Relative			6.00	0.00	0.00			1	1		
g LimitedL InitedTalwarTalwarPromoter and Sr. Manager Marketin gPromoter and Sr. Manager Marketin gL Initial Sec <td></td>																	
Image: series of the series		-			-												
Image: series of the series		5															
Image: series of the series																	
Image: Normal Sector																	
Engineerin g Limited47LRakesh TalwarFof Promoter GroupPaidIII<																	
g Limited       Talwar       Talwar       Promoter Group       Promoter Group       Output	22		AABCT02	Mr.	AABPT4702	Member	Dividend		5.68	0.00	0.00						
Image: Second			47L		F		Paid										
23 Talbros AABCT02 Rakesh AAAHR167 Member Dividend Paid of Paid Paid Paid Paid Paid Paid Paid Paid		g Limited		Talwar		Promoter											
Engineerin47LTalwar9AofPaidg Limited(HUF)PromoterPromoter1																	
g Limited (HUF) Promoter	23								0.05	0.00	0.00						
			47L		9A		Paid							1			
Group Group Couper Coup		g Limited		(HUF)										1			
						Group		<u> </u>					<u> </u>	<u> </u>			

24	Talbros Engineerin g Limited	AABCT02 47L	Mr. Karan Talwar	AADPT8594 K	Member of Promoter Group	Dividend Paid	7.90	0.00	0.00				
25	Talbros Engineerin g Limited	AABCT02 47L	Mr. Kartik Talwar	ACDPT9143 Q	Member of Promoter Group	Dividend Paid	6.61	0.00	0.00				
26	Talbros Engineerin g Limited	AABCT02 47L	Mrs. Naini Talwar	AABPT5388 H	Member of Promoter Group	Dividend Paid	5.89	0.00	0.00				
27	Talbros Engineerin g Limited	AABCT02 47L	Mr. Sunil Kumar	ATYPK9876 D	Independ ent Director	Sitting fees Paid	0.10	0.00	0.00				
28	Talbros Engineerin g Limited	AABCT02 47L	Mrs. Shashi Khurana	ACEPK8200 E	Independ ent Director	Sitting fees Paid	0.10	0.00	0.00				
29	Talbros Engineerin g Limited	AABCT02 47L	Mr. Sarabjeet Singh	AYQPS6647 B	Independ ent Director	Sitting fees Paid	0.10	0.00	0.00				
30	Talbros Engineerin g Limited	AABCT02 47L	Mr. Sarabjeet Singh	AYQPS6647 B	Independ ent Director	Dividend Paid	0.014	0.00	0.00				
31	Talbros Engineerin g Limited	AABCT02 47L	Mr. Kuldeep Singh Bhalla	ADRPB0231 E	Independ ent Director	Sitting fees Paid	0.10	0.00	0.00				
32	Talbros Engineerin g Limited	AABCT02 47L	Mr. Kuldeep Singh Bhalla	ADRPB0231 E	Independ ent Director	Dividend Paid	0.002	0.00	0.00				
Tot al (of Not							1280.6 46						
e 6b)													

Notes:

1. The remunerations paid during the half year ended 30<sup>th</sup> September, 2022 has ben approved by the respective committees, Board of Directors and shareholder, as required.

For Talbros Engineering Limited KANWAR PAL PAWAR PAWAR PAWAR

Kanwar Pal Pawar **Chief Financial Officer**