

Related Party Transaction For the Period Ended 30th September, 2023

General information about company			
Name of The Company	TALBROS ENGINEERING LIMITED		
BSE Scrip Code	538987		
NSE Symbol			
MSE Symbol			
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No

Related party transactions													
Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In flat (loan)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	TALBROS ENGINEERING LIMITED		MR. TARUN TALWAR		RELATIVE OF PROMOTER AND COO	Remuneration		NA		52.44	4.43	5.78	
2	TALBROS ENGINEERING LIMITED		MR. SAJJAY SHARMA		WHOLE TIME DIRECTOR	Remuneration		NA		7.80	0.95	1.13	
3	TALBROS ENGINEERING LIMITED		MR. VIJAY KUMAR SHARMA		WHOLE TIME DIRECTOR	Remuneration		NA		6.90	1.02	1.05	
4	TALBROS ENGINEERING LIMITED		MR. ANKUSH JINDAL		COMPANY SECRETARY	Remuneration		NA		5.36	0.65	0.86	
5	TALBROS ENGINEERING LIMITED		MR. KANWAR PAL PAWAR		CHIEF FINANCIAL OFFICER	Remuneration		NA		2.68	0.38	0.40	
6	TALBROS ENGINEERING LIMITED		MR. RAJESH TALWAR		PROMOTER AND PRESIDENT	Remuneration		NA		40.60	2.16	7.55	
7	TALBROS ENGINEERING LIMITED		MR. RAJESH TALWAR		PROMOTER AND PRESIDENT	Loan	500.00	APPROVED		37.47	1059.34	1096.81	
8	TALBROS ENGINEERING LIMITED		MR. RAJESH TALWAR		PROMOTER AND PRESIDENT	Interest paid	100.00	APPROVED		67.05	0.00	0.00	
9	TALBROS ENGINEERING LIMITED		MRS. GITA TALWAR		PROMOTER	Loan	500.00	APPROVED		12.37	1244.44	1232.07	
10	TALBROS ENGINEERING LIMITED		MRS. GITA TALWAR		PROMOTER	Interest paid	100.00	APPROVED		26.56	0.00	0.00	
11	TALBROS ENGINEERING LIMITED		MRS. SHWETA TALWAR		PROMOTER	Loan	800.00	APPROVED		585.00	20.45	605.45	
12	TALBROS ENGINEERING LIMITED		MRS. SHWETA TALWAR		PROMOTER	Interest paid	100.00	APPROVED		25.56	0.00	0.00	
13	TALBROS ENGINEERING LIMITED		TARUN TALWAR (HUF)		HUF OF COO	Loan	500.00	APPROVED		100.00	100.00	200.00	
14	TALBROS ENGINEERING LIMITED		TARUN TALWAR (HUF)		HUF OF COO	Interest paid	50.00	APPROVED		8.52	0.00	0.00	
15	TALBROS ENGINEERING LIMITED		J.T. ENGINEERING PRIVATE LIMITED		WHICH PROMOTER HAS SIGNIFICANT INFLUENCE	Any other transaction	RENT PAID	15.00	APPROVED	1.47	5.40	3.93	