

General information about company

Name of The Company	TALBROS ENGINEERING LIMITED
BSE Scrip Code	538987
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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 banks/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
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	23-05-2022
Indicate Company website link for updated RPT policy of the Company	https://talbrosaxles.com/policies/

Related party transactions																					
											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.										
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 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				Notes
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Talbro Engineering Limited	AABCT0247L	Mr. Tarun Talwar	ACDPT2544B	Relative of Promotor and Chief Operating Officer	Remuneration		350	Approved	80.1	4.3	5.29								Textual Information(1)	
2	Talbro Engineering Limited	AABCT0247L	Tarun Talwar (HUF)	AACHT6131R	HUF of Chief Operating Officer	Interest paid		30	Approved	9.02	0	0								Textual Information(2)	
3	Talbro Engineering Limited	AABCT0247L	Mr. Vijay Kumar Sharma	AQIPS3596B	Executive Director	Remuneration		30	Approved	7.45	1.02	1.14								Textual Information(3)	
4	Talbro Engineering Limited	AABCT0247L	Mr. Ankush Jindal	AIWPI1250F	Executive Director	Remuneration		30	Approved	6.49	0.77	0.95								Textual Information(4)	
5	Talbro Engineering Limited	AABCT0247L	Mr. Anuj Gupta	BXDPG8453N	Company Secretary and Compliance Officer	Remuneration		6	Approved	1.61	0.34	0								Textual Information(5)	
6	Talbro Engineering Limited	AABCT0247L	Mr. Kanwar Pal Pawar	AVHPP5750C	Chief Financial Officer	Remuneration		6	Approved	2.8	0.4	0.42								Textual Information(6)	
7	Talbro Engineering Limited	AABCT0247L	Mr. Rajesh Talwar	AABPT7765Q	Promotor and President	Remuneration		350	Approved	89.1	4.07	4.67								Textual Information(7)	
8	Talbro Engineering Limited	AABCT0247L	Mr. Rajesh Talwar	AABPT7765Q	Promotor and President	Loan		2000	Approved	853.8	1392.02	538.22								Textual Information(8)	
9	Talbro Engineering Limited	AABCT0247L	Mr. Rajesh Talwar	AABPT7765Q	Promotor and President	Interest paid		150	Approved	46.81	0	0								Textual Information(9)	
10	Talbro Engineering Limited	AABCT0247L	Ms. Gita Talwar	AAAPT1107H	Promotor	Loan		4000	Approved	23.57	1213	1236.57								Textual Information(10)	
11	Talbro Engineering Limited	AABCT0247L	Ms. Gita Talwar	AAAPT1107H	Promotor	Interest paid		1500	Approved	585.82	0	0								Textual Information(11)	
12	Talbro Engineering Limited	AABCT0247L	Ms. Shweta Talwar	AGLPT4040L	Promotor	Loan		1500	Approved	49.88	520.33	470.45								Textual Information(12)	
13	Talbro Engineering Limited	AABCT0247L	Ms. Shweta Talwar	AGLPT4040L	Promotor	Remuneration		30	Approved	9	0	1.68								Textual Information(13)	
14	Talbro Engineering Limited	AABCT0247L	Ms. Shweta Talwar	AGLPT4040L	Promotor	Interest paid		50	Approved	21.96	0	0								Textual Information(14)	
15	Talbro Engineering Limited	AABCT0247L	J.T.Engineering Private Limited	AAACJ4076A	Enterprise in which Promotor has significant influence	Any other transaction	Rent Paid	15	Approved	1	13.73	12.73								Textual Information(15)	
16	Talbro Engineering Limited	AABCT0247L	Tarun Talwar (HUF)	AACHT6131R	HUF of Chief Operating Officer	Loan		300	Approved	0	200	200								Textual Information(16)	
Total value of transaction during the reporting period										1788.41											