

REF:TSL:SEC:2023/162 May 23, 2023

BSE Limited National Stock Exchange of India Ltd., P J Towers 5th Floor Dalal Street Exchange Plaza Fort Bandra (E)

Mumbai - 400 051 <u>Mumbai 400 001</u>

Scrip Code : 509243 Scrip Code: TVSSRICHAK

Dear Sir / Madam,

Sub: Disclosure under Reg. 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed disclosure on Related Party Transactions, on consolidated basis, for the half year ended 31st March, 2023.

Kindly take the same on record

Thanking you

Yours faithfully For TVS SRICHAKRA LIMITED

Chinmoy Patnaik Company Secretary & Compliance Officer Membership No. A14724

Encl: as above

TVS Srichakra Limited

CIN: L25111TN1982PLC009414

Regd. Office: TVS Building, 7-B, West Veli Street, Madurai 625 001.

Tel:+91 0452 2356400, Fax: +91 0452 2443466 | Website: www.tvseurogrip.com | Email: secretarial@eurogriptyres.com

Manufacturing Unit: Vellaripatti, Melur Taluk, Madurai-625 122, Tel:+91 452 2443300

TV5 Srichakra Ltd.,

	1								in case monies a	In case montes are due to either party In case any linancial indebtedness is incurred to Details of the loans, inter-corporate deposits, advances or investment								
No.	1				1	Value of the	4			due to entire party	In case any r	inancial indebtedness	is incurred t	to Details of th	ne loans, inter-cr	orporate deposit	advancer	or investmenty
- 1	Name	Name	Relationship of the counterp	erparty Type of related party	arty Details of other related	ed related party	Remarks on	value of	1. "	1 /	Nature of	of			_ 1 1			
- 1	1		with the listed entity or its subsidiary	r its transaction	party transaction	transaction as	s approval by	/ transaction	1	1	indebtednes	ies	0.00	Nature (loan/		1		Purpose for
	(aunaiciaik			approved by the		during the	Opening balance	e Closing balance	s (loan/	Details of other	T	advance/		1		which the funds will be utilised
						audit committee	Communica.	reporting period	4 7	1	issuance of	of indebtedness	Cost Tenure		ite Interest Rate (%)		accured/	by the ultimate
1 7	TVS Srichakra Limited				/	. 1	1	1 1	4	1	debt/ any other etc.)		1	deposit/		uns		recipient of
		SUNDARAM INDUSTRIES PRIVATE LIMITED	Other related party	Fall of reads as sens			+	+'	1	4'	other etc.,	1		investment ;	4 1	1		funds
2 1	TVS Srichakra Limited	SUNDARAM INDUSTRIES PRIVATE LIMITED		Sale of goods or services Purchase of goods or	6	J.	Nil	137	-1				-			1		(endusage)
- 1			Other related party	Purchase of goods or services	THE RELEASE OF		All	1.37	7 2.39	1.06	6 Any other	OUS BUR	0.00% -	Advance	2000			
-	TVS Srichakra Limited	SUNDARAM INDUSTRIES PRIVATE LIMITED		Purchase of goods or		J.	Nil	0.18	-0.31			PERSONAL PROPERTY.	Alto -	Advance	0.00% -	Unse	secured N/	N/A
4 T	TVS Srichakra Limited		Other related party	services			1			-0.32	2 Any other	0'	0.00% -	Advance	0.00% -	4 Un		C
		TVS MOBILITY PVT LTD	Promoters	Purchase of goods or	CHAIN LANGE	P	NII	1.09	0.01		Any other	CHECK PA				Olisec	secured N/	4/A
P	TVS Srichakra Limited	THE ESCAPHISM MARKET	Fromoters	services	THE RESERVE OF THE PERSON NAMED IN	4 . P	1 _{king}					0.0	0.00% -	Advance	0.00% -	Uns	ecured N/	N/A
T	TVS Srichakra Limited	TVS MOBILITY PVT LTD TVS MOBILITY PVT LTD	Promoters	Sala of mands are and	The same of the same of the same of	-	All	0.42	0.05	0.18	Any other	C	0.00% -				Jeu	A
			Promoters	Sale of goods or services Any other transaction	A CHARLES OF THE PARTY OF THE P	4	(Nil	0.01	()			V.v.	J% -	Advance	0.00% -	Unse	ecured N/A	N/A
T	TVS Srichakra Limited	TVS MOBILITY PVT LTD		Purchase of goods or	Rent paid		Nii	0.01			Any other	0'	3.00% -	Advance	2.000			
	TVS Srichakra Limited	TVS SRICHAKRA INVESTMENTS LTD	Promoters	services					-		Any other			Advance	0.00% -	Oliseco	ecured N/A	
TV	TVS Srichakra Limited		Subsidiaries		Lease (Payable)	N	Nil	0.27		4		Contract Contract		Advance	0.00% -	Unsec	ecured N/A	4/A
TV	TVS Srichakra Limited	TVS Sensing Solutions Private Limited	Paladidan Paranania			N'	Nil	0.22			Any other		.00% - 4	Advance	0.00% -	Unw		
- 1		SUNDHARAMS PRIVATE LIMITED	Subsidary Company Other related party	Purchase of fixed assets	· CONTRACTOR	4	Com.			170	Any other	0.0		Advance	0.00% -		ecured N/A	
TV	VS Srichakra Limited		Other related party	Any other transaction	Hiring of vehicle	100	Nil	0.04		0.15	Any other	A SEPTION OF THE PARTY OF THE P				- Comment	/ed No	A
		SI AIR SPRINGS PRIVATE LIMITED	Other related party				4	0.08		. ,	Any other	0.009		Advance	0.00% -	Unser	cured N/A	All
TV	VS Srichakra Limited	TVS SLIDDLY CHAIN SCULITIONS UNAUTED		Sale of goods or services Purchase of goods or	Martin Harris Land	P	NII	15.61				View	00% - A	Advance	0.00% -		cured N/A	
TV		TVS SUPPLY CHAIN SOLUTIONS LIMITED	Other related party	services	A THE SHARE OF THE PARTY OF THE	4		15.61	6.00	7.91 A	Any other	0.009	N96 .	Advance	1 200		14/11	
1.4.	VS Srichakra Limited	TVS SCS GLOBAL FREIGHT SOLUTION LTD		Purchase of goods or		Nº	All	5.57	0.20		100	THE PROPERTY.		Advance	0.00% -	Unsecur	cured N/A	/A
		The state of the s	Other related party	services	The same of the sa	4			0:20	-3.14 Ap	Any other	0.009	.0% -	Advance	0.00% -	· Inne		
					+	Np	वी	7.13	0.25	0.35		BE THE STATE OF			U.UU70	Unsecur	cured N/A	A
TVS	VS Srichakra Limited		Vou management personnel		Rent paid Rs. 0.04 Crs.	4		4		0.35 Any	ay other	0.00%	196 -	Advance	0.00% -	Unser	cured N/A	42
	or telegraph & Elliford	SHOBHANA RAMACHANDHRAN	Key management personnel of entity or parent		Remuneration Rs. 1.97 Crs	4	4		4			- 11-11-11				Unsuce	ed N/A	1
			county of parent	Any other transaction	and Commission Rs. 1.81 Crs	.1 N	AVIII	2.02	4	4	4							
-					Others (Consultancy Rs 0.49	1		3.82	-	-1.81 Any	Any other	0.00%	- Table	Lane				
TVS	S Srichakra Limited	P SRINIVASAVARADHAN		<u>"</u>	Crs, Sitting Fees Rs. 0.01 Crs	4		4			The same of the sa	briana an	4 - Po	Advance	0.00% -	Unsecv	ured N/A	A
TUS	201	Paninayacayanayan	Other related party	Any other transaction	and Commission Rs. 0.10	4		4	4	· ·		THE PERSON NAMED IN		4	12			
Iva.	S Srichakra Limited	TVS AUTOMOTIVES PVT LTD		May other transaction	Crs)	Nil	d	0.60		777		CHECK TO		4	4			
TV5	5 Srichakra Limited		Other related party	Sale of goods or services		4				-0.10 Any	Ay other	0.00%	156 - 1	Advance	0.00% -	Heres		
		TVS ARGOMM PRIVATE LIMITED				Nil	4	0.35	0.62	- 0	The same of		7.0		0.00%	Unsecure	.ed N/A	A
TVS	S Srichakra Limited		Other related party	Sale of goods or services	Carlotte State of the last	N.				- Parry	Any other	0.00%	16 - A	Advance	0.00%	Unsecure	ured N/A	
		TVS LANKA (PVT) LTD	Other related party		W. CO. ST. LINE	- Itan		0.06	-	- Ar	Any other	0.00				Mission	d N/n	
TVS S	5 Srichakra Limited	W. Manual Co.		Sale of goods or services	ACTOR DESIGNATION	Ni	4				or product	0.00%	4 - Ao	Advance	0.00% -	Unsecured	ared N/A	4
		KI MOBILITY SOLUTIONS PRIVATE LTD	Other related party		公司工作社会社员			1.85	2	0.92 Any	nv other	0.00%	4				d page.	
WORK S				Sale of goods or services	THE RESERVE OF THE PARTY OF THE	Nil	af	0.01				Water	Ma	Advance	0.00% -	Unsecured	ired N/A	A
TV5 5	Srichakra Limited	5 V MATHANGI		\mathbf{I}	(against a second			0.01		- Any	ny other	0.00%	AL. P	Advance				
		The state of the s	Other related party	Any other transaction Co	Sitting Fees Rs. 0.01 Crs and		1				1	CONTROL OF	-	Vance	0.00% -	Unsecure	red N/A	
TVS S	Srichakra Limited			And other transfer	Commission Rs. 0.10 Crs	Nil		0.11		0.10	Australia V	4355	1	4				
1	iChakra Limited	H JANARDANA IYER	A	4	Sitting Fees Rs. 0.01 Crs and					-0.10 Any o	other	0.00%	a - An	Advance	0.00%	Unencir		
			Other related party		Commission Rs. 0.15 Crs	507				10		ALCOHOLD .	4	Mires	0.00%	Unsecured	red N/A	
TVS St	Srichakra Limited					Nil		0.16		-0.15 Any o		Although	1					
	CORK & CHINESA	M S VIRARAGHAVAN	Other related party	5"	Sitting Fees Rs. 0.01 Crs and					70.43 Mily o	other	0.00% -	Ad	Advance	0.00% -	Unsecured	red N/A	4
			Other related party		Commission Rs. 0.15 Crs	Nil		1000				1	4			William Co.	THE	
TVS Sr	Srichakra Limited	RASESH R DOSHI						0.16	-	-0.15 Any of	v other	0.00%	4	Annual Property of the Parket				
		RASESH R DOSHI	Other related party	Any other transaction Cor	Sitting Fees Rs. 0.01 Crs and	4					Africa	U.UU7a	Adv	Advance	0.00% -	Unsecured	ed N/A	
T. 10 C.				Any other transaction Lo	Commission Rs. 0.15 Crs	Nil		0.16				NO PERMIT						
TV5 511	Srichakra Limited	S RAVICHANDRAN		1				0.10	-	-0.15 Any of	other	0.00% -	Ar Ar	Advance	0.000			
		The state of the s	Other related party	Any other transaction Con	Sitting Fees Rs. 0.01 Crs and								-	afice	0.00% -	Unsecured	ed N/A	
TVS Sri	richakra Limited				Commission Rs. 0.15 Crs	Nil		0.16	7	OUT And		ALTERNATION OF						
TVS Se		V RAMAKRISHNAN	Different many	57	Sitting Fees Rs. 0.01 Crs and					-0.15 Any ot	other	0.00% -	Adv	dvance	0.00% -	Unspring	. 41/6	
1A2 26t	ensing Solutions Private Limited	Sundaram Industries Private Limited	Other related party A	Any other transaction Con	Commission Rs. 0.10 Crs	N. II			1			400000	4		W. W. C.	Unsecured	ed N/A	
TV5 Ser	Apring Calleton Pa	TVS Mobility Private Limited	Other related party A	Any other transaction Serv	Service Charges	Nil Nil		0.11	Α.	-0.10 Any oth	nekar	40000	6	1				
	The connection	TVS Srichakra Investments Limited	Other related party A	Any other transaction Serv	Service Charges	Nil		0.12	0.01	0.00 Any oth	other	0.00% -		dvance	0.00% -	Unsecured	d N/A	_
TVS Sen	ensing Solutions Private Limited	TVS Argomm P Ltd	, A	Any other transaction Ren	Rent (payable)	Nii Nii		0.04	-	0.00 Any oth	other	0.00% -		dvance	0.00% -	Unsecured	d N/A	-
		TVS Argomm P Ltd	Other related party S.	Sale of goods or services				0.05	0.01	0.00 Any oth	other	0.00% -			0.00% -	Unsecured	d N/A	
TVS Sen	ensing Solutions Private Limited	TVS Srichakra Limited		ale of goods of Services		Nil		0.01	200			4000	Phiero	ance	0.00% -	Unsecured	N/A	
	SON - 1 G		Ultimate Holding Company Se	Sale of goods or services				0.01	0.00	0.00 Any oth	other	0.00% -	Adv	dvance	2 200			
EIRER O	ensing Solutions Private Umited OPTIC SENSING SOLUTIONS PRIVATE	FIBER OPTIC SENSING SOLUTIONS PRIVATE LIMITED	C. L. C. L.	100		Nil		0.04	0.00		1000	THEFALL		Ace	0.00% -	Unsecured	N/A	
LIMITED			Subsidary Company Sa	Sale of goods or services	THE LOTE IN				0.00	0.00 Any oth	cher	0.00% -	Adv	fvance	0.00% -	Linconne		
TV5 SRIC	IICHAKRA INVESTMENTS LTD	TVS Sensing Solutions Private Limited	Holding Community	Purchase of goods or		Nit		0.62	0.69	0.47 Any oth	San Carlo				0.00.4	Unsecured	N/A	
TVS SRIC	TELLANDA INDEGRANA	TVS Srichakra Limited	rioluing company se	services		Mil				US47 Mily Oliv	190.	0.00% -	Advar	vance	0.00%	Unsecured	I N/A	
	THE PERSON OF TH	TVS Sensing Solutions Private Limited		Any other transaction Lease	ase (Receivable)	Nil		0.62	0.69	0.47 Any other	other	0.000				Unsecured	N/A	
		1	Subsidiary Company AV	Rent Rent	ent (Receivable)	Nil		0.22		- Any other		0.00% -	Advanc		0.00% -	Unsecured	N/A	
TVS Srich	chakra Limited B	R Naresh	Key management personnel of	Remu	emuneration Rs. 0.87 Crs	100		0.05	0.01	0.00 Any othe		0.00% -	F-407-8111	vance	0.00% -	Unsecured	I N/A	
	saction during the reporting period	A Naresn		Any other transaction Crs	nd Commission Rs. 3.35						-	0.0076	Advanc	ace	0.00% -	Unsecured	N/A	
			The state of the s	any other transaction acre	4				T.			ACCUMANT N					1.01	

22/5/23

Authorised Signatory