

REF:TSL:SEC:2023/162

May 23, 2023

BSE Limited
P J Towers
Dalal Street
Fort
Mumbai 400 001

National Stock Exchange of India Ltd.,
5th Floor
Exchange Plaza
Bandra (E)
Mumbai - 400 051

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



TVS Srichakra Ltd.,
Details of Related Party Transactions for the period from October 2022 to March 2023

Sr No.	Details of the party (listed entity/subsidiary)	Details of the counterparty					Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party		In case any financial indebtedness is incurred to		Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee			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	
1	TVS Srichakra Limited	SUNDARAM INDUSTRIES PRIVATE LIMITED	Other related party	Sale of goods or services														
2	TVS Srichakra Limited	SUNDARAM INDUSTRIES PRIVATE LIMITED	Other related party	Purchase of goods or services		Nil	1.37	2.39	1.06	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
3	TVS Srichakra Limited	SUNDARAM INDUSTRIES PRIVATE LIMITED	Other related party	Purchase of goods or services		Nil	0.18	-0.31	-0.32	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
4	TVS Srichakra Limited	TVS MOBILITY PVT LTD	Promoters	Purchase of goods or services		Nil	1.09	0.01	-	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
5	TVS Srichakra Limited	TVS MOBILITY PVT LTD	Promoters	Sale of goods or services		Nil	0.42	0.05	0.18	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
6	TVS Srichakra Limited	TVS MOBILITY PVT LTD	Promoters	Any other transaction	Rent paid	Nil	0.01	-	-	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
7	TVS Srichakra Limited	TVS MOBILITY PVT LTD	Promoters	Purchase of goods or services		Nil	0.02	-	-	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
8	TVS Srichakra Limited	TVS SRICHAKRA INVESTMENTS LTD	Subsidiaries	Any other transaction	Lease (Payable)	Nil	0.27	-	-	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
9	TVS Srichakra Limited	TVS Sensing Solutions Private Limited	Subsidiary Company	Purchase of fixed assets		Nil	0.22	0.01	-	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
10	TVS Srichakra Limited	SUNDHARAMS PRIVATE LIMITED	Other related party	Any other transaction	Hiring of vehicle	Nil	0.04	-	0.15	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
11	TVS Srichakra Limited	SI AIR SPRINGS PRIVATE LIMITED	Other related party	Sale of goods or services		Nil	0.08	-	-	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
12	TVS Srichakra Limited	TVS SUPPLY CHAIN SOLUTIONS LIMITED	Other related party	Purchase of goods or services		Nil	15.61	6.00	7.91	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
13	TVS Srichakra Limited	TVS SCS GLOBAL FREIGHT SOLUTION LTD	Other related party	Purchase of goods or services		Nil	5.57	0.20	-3.14	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
14	TVS Srichakra Limited	SHOBHANA RAMACHANDHRAN	Key management personnel of entity or parent	Any other transaction	Rent paid Rs. 0.04 Crs, Remuneration Rs. 1.97 Crs and Commission Rs. 1.81 Crs	Nil	3.82	-	-1.81	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
15	TVS Srichakra Limited	P SRINIVASAVARADHAN	Other related party	Any other transaction	Others (consultancy Rs. 0.49 Crs, Sitting Fees Rs. 0.01 Crs and Commission Rs. 0.10 Crs)	Nil	-	-	-	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
16	TVS Srichakra Limited	TVS AUTOMOTIVES PVT LTD	Other related party	Sale of goods or services		Nil	0.60	-	-0.10	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
17	TVS Srichakra Limited	TVS ARGOMMI PRIVATE LIMITED	Other related party	Sale of goods or services		Nil	0.35	0.62	-	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
18	TVS Srichakra Limited	TVS LANKA (PVT) LTD	Other related party	Sale of goods or services		Nil	0.06	-	-	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
19	TVS Srichakra Limited	KI MOBILITY SOLUTIONS PRIVATE LTD	Other related party	Sale of goods or services		Nil	1.85	-	0.92	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
20	TVS Srichakra Limited	S V MATHANGI	Other related party	Any other transaction	Sitting Fees Rs. 0.01 Crs and Commission Rs. 0.10 Crs	Nil	0.01	-	-	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
21	TVS Srichakra Limited	H JANARDANA IYER	Other related party	Any other transaction	Sitting Fees Rs. 0.01 Crs and Commission Rs. 0.15 Crs	Nil	0.11	-	-0.10	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
22	TVS Srichakra Limited	M S VIRARAGHAVAN	Other related party	Any other transaction	Sitting Fees Rs. 0.01 Crs and Commission Rs. 0.15 Crs	Nil	0.16	-	-0.15	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
23	TVS Srichakra Limited	RASESH R DOSHI	Other related party	Any other transaction	Sitting Fees Rs. 0.01 Crs and Commission Rs. 0.15 Crs	Nil	0.16	-	-0.15	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
24	TVS Srichakra Limited	S RAVICHANDRAN	Other related party	Any other transaction	Sitting Fees Rs. 0.01 Crs and Commission Rs. 0.15 Crs	Nil	0.16	-	-0.15	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
25	TVS Srichakra Limited	V RAMAKRISHNAN	Other related party	Any other transaction	Sitting Fees Rs. 0.01 Crs and Commission Rs. 0.10 Crs	Nil	0.11	-	-0.15	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
26	TVS Sensing Solutions Private Limited	Sundaram Industries Private Limited	Other related party	Any other transaction	Service Charges	Nil	0.12	0.01	-0.10	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
27	TVS Sensing Solutions Private Limited	TVS Mobility Private Limited	Other related party	Any other transaction	Service Charges	Nil	0.04	-	0.00	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
28	TVS Sensing Solutions Private Limited	TVS Srichakra Investments Limited	Holding Company	Any other transaction	Rent (payable)	Nil	0.05	0.01	0.00	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
29	TVS Sensing Solutions Private Limited	TVS Argommi P Ltd	Other related party	Sale of goods or services		Nil	0.01	0.00	0.00	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
30	TVS Sensing Solutions Private Limited	TVS Srichakra Limited	Ultimate Holding Company	Sale of goods or services		Nil	0.04	0.00	0.00	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
31	TVS Sensing Solutions Private Limited	FIBER OPTIC SENSING SOLUTIONS PRIVATE LIMITED	Subsidiary Company	Sale of goods or services		Nil	0.62	0.69	0.47	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
32	FIBER OPTIC SENSING SOLUTIONS PRIVATE LIMITED	TVS Sensing Solutions Private Limited	Holding Company	Purchase of goods or services		Nil	0.62	0.69	0.47	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
33	TVS SRICHAKRA INVESTMENTS LTD	TVS Srichakra Limited	Subsidiary Company	Any other transaction	Lease (Receivable)	Nil	0.22	-	-	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
34	TVS SRICHAKRA INVESTMENTS LTD	TVS Sensing Solutions Private Limited	Subsidiary Company	Any other transaction	Rent (Receivable)	Nil	0.05	0.01	0.00	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
38	TVS Srichakra Limited	R Naresh	Key management personnel of entity or parent	Any other transaction	Remuneration Rs. 0.87 Crs and Commission Rs. 3.35 Crs	Nil	4.22	-	-3.35	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	
Total value of transaction during the reporting period								4.22	-3.35	Any other	0.00%	-	Advance	0.00%	-	Unsecured	N/A	

S. Anant
Authorised Signatory



22/5/23