

Registered Office: "Chaitanya", No. 12, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600006 PH: 044 28332115

## Sundaram-Clayton Limited

14th July 2023

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001.

Scrip code: 520056

National Stock Exchange of India Ltd., Exchange Plaza, 5<sup>th</sup> Floor, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051.

**Scrip code: SUNCLAYLTD** 

Dear Sir / Madam,

**Reg**: Disclosure of Related Party Transactions for the half year ended

31st March, 2023

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the revised disclosure of Related Party Transactions, in the prescribed format, for the half year ended  $31^{\rm st}$  March, 2023.

Kindly acknowledge receipt.

Thanking you,

**For Sundaram-Clayton Limited** 

R Raja Prakash Company Secretary

Encl: a/a

Website: www.sundaram-clayton.com Email: corpsec@sundaramclayton.com CIN: L35999TN1962PLC004792

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.

Clayton Limited A	PAN	Name	e counterparty PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party	Value of the related party transaction as	Remarks on approval by	Value of transaction	due to eit	her party It of the					oans, inter-c	orporate de	posits, advances	or investments	
clayton Limited A	AAACS4920J		PAN	the counterparty with the listed		other related	related party	as audit	transaction				arty he give loans, inter-corporate deposits, advances or investments							1
Clayton Limited A		This Mater Company to the d		entity or its subsidiary		other related	related party transaction as approved by the audit committee		during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost Tenu	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
·	AAACC40201	TVS Motor Company Limited	AAACS7032B	Subsidiaries	Sale of goods or services		430.00	NA	175.29	0.00	0.00									
Clayton Limited A	AAAC349203	TVS Motor Company Limited	AAACS7032B	Subsidiaries	Sale of goods or services		61.22	NA	30.61	0.00	0.00									
	AAACS4920J	TVS Motor Company Limited	AAACS7032B	Subsidiaries	Purchase of goods or services		3.00	NA	1.50	0.00	0.00									
Clayton Limited A	AAACS4920J	TVS Motor Company Limited	AAACS7032B	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	33.95	17.42									
Clayton Limited A	AAACS4920J	TVS Motor Company Limited	AAACS7032B	Subsidiaries	Any other transaction	Payables	0.00	NA	0.00	3.23	4.72									
ı-Clayton Limited A	AAACS4920J	TVS Motor Company Limited	AAACS7032B	Subsidiaries	Purchase of goods or services		19.52	NA	19.52	0.00	0.00									
Clayton Limited A	AAACS4920J	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Sale of goods or services		2.75	NA	1.27	0.00	0.00									
Clayton Limited A	AAACS4920J	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	0.56	0.13									
-Clayton Limited A	AAACS4920J	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	RECEIVING OF SERVICES	0.10	NA	0.03	0.00	0.00									
Clayton Limited A	AAACS4920J		AAACS7027G	Subsidiaries	Sale of goods or services		4.62	NA	2.49	0.00	0.00									
Clayton Limited A	AAACS4920J	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Purchase of goods or services		6.50	NA	4.34	0.00	0.00									
Clayton Limited A	AAACS4920J		AAACS7027G	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	2.26	3.25									
Clayton Limited A	AAACS4920J	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Any other transaction	Payables	0.00	NA	0.00	1.95	3.57									
Clayton Limited A	AAACS4920J	Sundaram Clayton USA, LLC	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		70.00	NA	30.22	0.00	0.00									
Clayton Limited A	AAACS4920J	Sundaram Clayton USA, LLC	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		3.00	NA	0.73	0.00	0.00									
Clayton Limited A	AAACS4920J	Sundaram Clayton USA, LLC	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services		2.00	NA	0.38	0.00	0.00									
Clayton Limited A	AAACS4920J	Sundaram Clayton USA, LLC	ZZZZZ9999Z	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	48.83	45.55									
Clayton Limited A	AAACS4920J	Sundaram Clayton USA, LLC	ZZZZZ9999Z	Subsidiaries	Any other transaction	Payables	0.00	NA	0.00	1.45	1.34									
Clayton Limited A	AAACS4920J	Sundaram Clayton GMBH, Germany	ZZZZZ9999Z	Subsidiaries	Investment		0.23	NA	0.23	0.00	0.00									
Clayton Limited A	AAACS4920J	Sundaram-Clayton (USA) Limited	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services		0.20	NA	0.05	0.00	0.00									
Clayton Limited A	AAACS4920J	Sundram Non-Conventional Energy Systems Limited	AABCS5036L	Associates	Purchase of goods or services		0.90	NA	0.29	0.00	0.00									
	AAACS4920J		AABCS5036L	Associates	Any other transaction	Payables	0.00	NA	0.00	0.00	0.05			1		_	_			
Clayton Limited A		Energy Systems Limited	I	1	,	.,	0.00		0.00	0.08	0.05									l
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AAACS49207  AAACS7027G  Subsidiaries  Any other transaction  Receivables  Limited  AAACS49201  Sundaram Auto Components Limited  AAACS49201  Sundaram Clayton USA, LLC  ZZZZZ9999Z  Subsidiaries  Sale of goods or services  Any other transaction  Payables  Any other transaction  Payables  Supton Limited  AAACS49201  Sundaram Clayton USA, LLC  ZZZZZ9999Z  Subsidiaries  Sale of goods or services  Sale of goods or services  Subsidiaries  Sale of goods or services  Supton Limited  AAACS49201  Sundaram Clayton USA, LLC  ZZZZZ9999Z  Subsidiaries  Apy other transaction  Payables  Supton Limited  AAACS49201  Sundaram Clayton USA, LLC  ZZZZZ9999Z  Subsidiaries  Any other transaction  Receivables  Supton Limited  AAACS49201  Sundaram Clayton USA, LLC  ZZZZZ9999Z  Subsidiaries  Any other transaction  Receivables  Supton Limited  AAACS49201  Sundaram Clayton USA, LLC  ZZZZZ9999Z  Subsidiaries  Any other transaction  Receivables  Supton Limited  AAACS49201  Sundaram Clayton USA, LLC  ZZZZZ9999Z  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services   6.50 NA	SERVICES   ServiceS	SERVICES	SERVICES	SERVICES	SERVICES	SERVICES  AAAC592020 Sundaram Auto Components Limited  AAAC592020 Sundaram Auto Components AAAC57027G Subbidiaries Purchase of goods or services  AAAC592020 Sundaram Auto Components AAAC57027G Subbidiaries Any other transaction Payables  AAAC592020 Sundaram Clayton USA, LLC 2ZZZ299992 Subbidiaries Any other transaction Payables  AAAC592020 Sundaram Clayton USA, LLC 2ZZZ299992 Subbidiaries Sale of goods or services  AAAC592020 Sundaram Clayton USA, LLC 2ZZZ299992 Subbidiaries Any other transaction Payables  AAAC592020 Sundaram Clayton USA, LLC 2ZZZ299992 Subbidiaries Any other transaction Payables  AAAC592020 Sundaram Clayton USA, LLC 2ZZZ299992 Subbidiaries Any other transaction Receivables  AAAC592020 Sundaram Clayton USA, LLC 2ZZZ299992 Subbidiaries Any other transaction Receivables  AAAC59200 Sundaram Clayton USA, LLC 2ZZZ299992 Subbidiaries Any other transaction Receivables  AAAC59201 Sundaram Clayton USA, 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(Rs. In Cr) 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. In case monies are case any financial indebtedness is incurred to make Details of the party (listed entity /subsidiary) entering due to either party Details of the counterparty give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments as a result of the into the transaction investments transaction Value of the Value of Details of Remarks on related party transaction Type of related party other related approval by Sr No. transaction as during the Purnose for Note transaction audit party Relationship of approved by the reporting Nature (loan/ which the funds transaction committee the counterparty audit committee period advance/ will be utilised Closing Details of other (loan/ PAN PAN Name with the listed Tenure Cost intercorporate Tenure by the ultimate halance halance issuance of indehtedness Rate (%) unsecured entity or its deposit/ recipient of debt/ anv other etc.) (endusage) Sundaram Clayton Limited AAACS4920J C R Dua AACPD7256P Non Executive Remuneration 0.01 NA 0.01 0.00 0.00 Independent Director Sundaram Clayton Limited AAACS7032B Vice Admiral P I Jachob AARPI4138R 0.16 NA 43 Non Executive Remuneration 0.15 0.00 0.00 Independent Director 44 Sundaram Clayton Limited AAACS7032B Kamlesh Gandhi AAMPG0567G Non Executive Remuneration 0.06 NA 0.06 0.00 0.00 Independent Director AAACS7032B S Santhanakrishnan Sundaram Clayton Limited AAJPS3308N 0.08 NA 0.00 45 Non Executive Remuneration 0.07 0.00 Independent Director Sundaram Clayton Limited AAACS7032B V Subramanian AROPS0759H Non Executive Remuneration 0.08 NA 0.07 0.00 0.00 Independent Director AAACS7032B R Vijayaraghavan AAFPV6706P 0.08 NA 47 Sundaram Clayton Limited Non Executive Remuneration 0.07 0.00 0.00 Independent Director Sundaram Clayton Limited AAACS7032B ADAPJ7958D 3.26 NA Vivek Joshi Key Managerial Remuneration 0.91 0.00 0.00 49 Sundaram Clayton Limited AAACS7032B R Raia Prakash AIVPP5838L Key Managerial Remuneration 0.86 NA 0.32 0.00 0.00 Personnel AAACS7032B TVS Holding Private Limited AABCT0159K 50 TVS Motor Company Limited Ultimate Holding Sale of goods or services 600.00 NA 155.64 0.00 0.00 Company 51 TVS Motor Company Limited AAACS7032B TVS Holding Private Limited AABCT0159K Ultimate Holding Any other transaction RECEIVABLES 0.00 NA 0.00 36.90 17.33 Company AAACS7032B Sundaram Auto Components AAACS7027G 52 TVS Motor Company Limited Subsidiaries 500.00 NA 134.49 Purchase of goods or services 0.00 0.00 Limited 53 TVS Motor Company Limited AAACS7032B Sundaram Auto Components AAACS7027G Subsidiaries Any other transaction RENDERING OF 1.00 NA 0.05 0.00 0.00 Limited SERVICES 54 TVS Motor Company Limited AAACS7032B Sundaram Auto Components AAACS7027G Subsidiaries Any other transaction RECEIVABLES 0.00 NA 0.00 0.00 0.14 Limited 55 TVS Motor Company Limited AAACS7032B Sundaram Auto Components AAACS7027G Sale of goods or services 0.11 NA 0.11 0.00 Subsidiaries 0.00 Limited

0.87 NA

310.00 NA

500.00 NA

1 00 NA

0.00 NA

0.87

310.00

191.04

0.27

0.00 271.52 376.93

0.00 0.00

0.00

0.00

0.00

0.00

Loan

0.00%

1 Unsecured

Issue of Zero Coupon Bonds

RECEIVING OF

RENDERING OF

RECEIVABLES

SERVICES

SERVICES

TVS Motor Company Limited

57

58

59

60

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Sundaram Auto Components

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Limited

Limited

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Subsidiaries

Subsidiaries

Subsidiaries

Subsidiaries

Subsidiaries

Any other transaction

Sale of goods or services

Any other transaction

Any other transaction

Loan

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. In case monies are case any financial indebtedness is incurred to make Details of the party (listed entity /subsidiary) enterin due to either party Details of the counterparty give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments as a result of the into the transaction investments transaction Value of the Value of Details of Remarks on related party transactio Type of related party other related approval by Sr No transaction as during the Purnose for transaction audit party Relationship of approved by the reporting Nature (loan/ which the funds transaction committee the counterparty audit committee period advance/ will be utilised Details of other Closing (loan/ PAN PAN Name with the listed Tenure Cost intercorporate Tenure by the ultimate halance halance issuance of indehtedness Rate (%) entity or its deposit/ recipient of debt/ anv other etc.) (endusage) 61 TVS Motor Company Limited AAACS7032B PT. TVS Motor Company Indonesia ZZZZZ9999Z Subsidiaries Any other transaction GUARANTEES 0.00 NA 0.00 81.35 41.09 COLLATERAL GIVEN TVS Motor Company Limited AAACS7032B PT. TVS Motor Company Indonesia ZZZZZ9999Z Purchase of goods or services 0.35 NA 0.35 0.00 0.00 TVS Credit Services Limited RENDERING OF 63 TVS Motor Company Limited AAACS7032B AADCT0724A Subsidiaries Any other transaction 20.00 NA 3.91 0.00 0.00 SERVICES TVS Motor Company Limited AAACS7032B TVS Credit Services Limited AADCT0724A Subsidiaries RECEIVING OF 20.00 NA 1.47 Any other transaction 0.00 0.00 SERVICES 65 TVS Motor Company Limited AAACS7032B TVS Credit Services Limited AADCT0724A Subsidiaries Any other transaction RECEIVABLES 0.00 NA 0.00 9.06 4.72 AAACS7032B TVS Credit Services Limited AADCT0724A Subsidiaries INVESTMENTS 500.00 NA 66 TVS Motor Company Limited Any other transaction 350.01 0.00 0.00 67 TVS Motor Company Limited AAACS7032B RECEIVABLES 0.00 NA Emerald Haven Realty Limited, AACCH4288E Associates Any other transaction 0.00 3.91 Chennai 68 TVS Motor Company Limited AAACS7032B TVS Motor Services Limited AADCT1470D Subsidiaries Investment 50.00 NA 50.00 0.00 0.00 69 TVS Motor Company Limited AAACS7032B Drivex Mobility Private Limited AAGCN9242A Associates Investment 87.17 NA 87.17 0.00 0.00 TVS Motor Company Limited AAACS7032B TVS Motor (Singapore) Pte. ZZZZZ9999Z Subsidiaries 693.00 NA 0.00 Investment 391.70 0.00 Limited 71 TVS Motor Company Limited AAACS7032B TVS Motor (Singapore) Pte. ZZZZZ9999Z Subsidiaries Any other transaction PAYABLES 0.00 NA 0.00 0.00 Limited 72 TVS Motor Company Limited AAACS7032B TVS Motor (Singapore) Pte. ZZZZZ9999Z Subsidiaries Any other transaction GUARANTEES 0.00 NA 0.00 81.35 82.17 Limited COLLATERAL GIVEN Any other transaction TVS Motor Company Limited AAACS7032B Norton Motorcycle Co Ltd Uk ZZZZZ9999Z Subsidiaries RENDERING OF 4.23 NA 4.23 0.00 0.00 SERVICES 74 TVS Motor Company Limited AAACS7032B Swiss E-Mobility Group 7777799997 Subsidiaries Purchase of goods or services 0.08 NA 0.08 0.00 0.00 AAACS7032B ZZZZZ9999Z RECEIVABLES 0.00 NA 75 TVS Motor Company Limited TVS Digital Pte Limited Subsidiaries Any other transaction 0.00 5.31 6.66 76 TVS Motor Company Limited AAACS7032B TVS Digital Pte Limited 7777799997 Subsidiaries Any other transaction RECEIVING OF 0.26 NA 0.26 0.00 0.00 SERVICES TVS Motor Company Limited AAACS7032B Tagbox Solutions Private Limited ZZZZZ9999Z Associates Purchase of goods or services 1.69 NA 0.87 0.00 0.00 TVS Motor Company Limited AAACS7032B Tagbox Solutions Private Limited ZZZZZ9999Z Associates Any other transaction RECEIVING OF 0.17 NA 0.01 0.00 0.00 SERVICES RECEIVABLES 0.00 NA 79 TVS Motor Company Limited AAACS7032B Tagbox Solutions Private Limited ZZZZZ9999Z Associates Any other transaction 0.00 0.63 0.16 Any other transaction 80 TVS Motor Company Limited AAACS7032B redictronic Corp. ZZZZZ9999Z PAYABLES 0.00 NA 0.00 0.07 0.07 81 TVS Motor Company Limited AAACS7032B Ultraviolette Automotive Pvt Ltd AABCU8841P Associates Purchase of fixed assets 3.00 NA 3.00 0.00 0.00

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. In case monies are case any financial indebtedness is incurred to make o Details of the party (listed entity /subsidiary) entering due to either party Details of the counterparty give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments into the transaction as a result of the investments transaction Value of the Value of Details of Remarks on related party transaction Type of related party other related approval by Sr No. transaction as during the Purnose for Note transaction audit party Relationship of approved by the reporting Nature (loan/ which the funds transaction committee the counterparty audit committee period advance/ will be utilised Closing (loan/ Details of other Opening PAN PAN with the listed Tenure Cost intercorporate Tenure by the ultimate halance halance issuance of indehtedness Rate (%) entity or its deposit/ recipient of debt/ anv other etc.) (endusage) TVS Motor Company Limited AAACS7032B Dua Consulting Private Limited AABCD4871A Enterprises In Any other transaction RECEIVING OF 6.00 NA 2.30 0.00 0.00 Which Directors SERVICES Are Interested TVS Motor Company Limited AAACS7032B Dua Consulting Private Limited 0.00 NA AABCD4871A Enterprises In Any other transaction PAYABLES 0.00 0.00 0.32 Are Interested TVS Motor Company Limited AAACS7032B Mccann - Erickson (India) Private AAACT0835D Enterprises In Any other transaction RECEIVING OF 10.00 NA 1.64 0.00 0.00 Limited Which Directors SERVICES Are Interested 85 TVS Motor Company Limited AAACS7032B Mccann - Erickson (India) Private AAACT0835D Enterprises In Any other transaction PAYABLES 0.00 NA 0.00 0.00 0.32 Which Directors Are Interested 86 TVS Motor Company Limited AAACS7032B Lakshmi Energy and Environment AACCL4165C Enterprises In Any other transaction RECEIVING OF 1.00 NA 0.10 0.00 0.00 SERVICES Which Directors Design Private Limited Are Interested TVS Motor Company Limited AAACS7032B Lakshmi Energy and Environment AACCL4165C Enterprises In Any other transaction PAYABLES 0.00 NA 0.00 0.00 0.06 Design Private Limited Which Directors Are Interested TVS Motor Company Limited AAACS7032B RECEIVING OF Trichur Sundaram Santhanam & AAGCT5084N Enterprises In Any other transaction 0.12 NA 0.00 0.12 0.00 Family (P) Ltd Which Directors AAACS7032B TVS Motor Company Employees' ZZZZZ9999Z 89 TVS Motor Company Limited Any other transaction Contributions 43.70 NA 43.71 0.00 0.00 Gratuity Fund Employment to post Benefit Plan employment benefit plans 90 TVS Motor Company Limited AAACS7032B TVS Motor Company Employees' ZZZZZ9999Z Any other transaction Contributions 95.00 NA 52.71 0.00 0.00 Provident Fund Employment to nost Benefit Plan employment benefit plans AAACS7032B Venu Srinivasan ΔΔCPS3217K 29 00 NA 91 TVS Motor Company Limited Key Managerial Remuneration 28.47 0.00 0.00 Personnel AAACS7032B Sudarshan Venu BKVPS7035P 33.90 NA 92 TVS Motor Company Limited Key Managerial Remuneration 33.23 0.00 0.00 Personnel 93 TVS Motor Company Limited AAACS7032B K N Radhakrishnan AABPR5474L Key Managerial 14.86 NA 12.62 0.00 Personnel 94 TVS Motor Company Limited AAACS7032B Prof. Sir Ralf Dieter Speth 7777799997 Non Executive Remuneration 0.02 NA 0.01 0.00 0.00 Director AAACS7032B 95 TVS Motor Company Limited Dr. Lakshmi Venu ABFPL6832M Non Executive Remuneration 0.02 NA 0.01 0.00 0.00 Director TVS Motor Company Limited AAACS7032B T Kannan AAQPK8713Q Non Executive Remuneration 0.48 NA 0.45 0.00 0.00 ndependent

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.										
	Details of the party (listed entity /subsidiary) entering Details of the counterparty into the transaction								In case mo due to eith as a resul transa	her party It of the		ancial indebtedness inter-corporate dep investments	osits, adva		Details of the loa	Details of the loans, inter-corporate deposits, advances or investments								
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes		
97	TVS Motor Company Limited	AAACS7032B	C R Dua	AACPD7256P	Non Executive Independent	Remuneration		0.45	NA	0.41	0.00	0.00												
98	TVS Motor Company Limited	AAACS7032B	Hemant Krishan Singh	AAAPS3112R	Director Non Executive Independent	Remuneration		0.40	NA	0.37	0.00	0.00												
99	TVS Motor Company Limited	AAACS7032B	Lalita D Gupte	AAEPG5696C	Director  Non Executive Independent Director	Remuneration		0.40	NA	0.37	0.00	0.00												
100	TVS Motor Company Limited	AAACS7032B	R Gopalan	AAEPG4034A	Non Executive Independent Director	Remuneration		0.42	NA	0.39	0.00	0.00												
101	TVS Motor Company Limited	AAACS7032B	Kuok Meng Xiong	МРІРКЗ955Н	Non Executive Independent Director	Remuneration		0.34	NA	0.34	0.00	0.00												
102	TVS Motor Company Limited	AAACS7032B		ASNPS0172J	Non Executive Independent Director	Remuneration		0.07		0.07	0.00	0.00												
103	TVS Motor Company Limited	AAACS7032B	K Gopala Desikan	AAJPG2566J	Chief Financial Officer	Remuneration		4.10	NA	0.36	0.00	0.00					İ			1				
104	TVS Motor Company Limited	AAACS7032B	K S Srinivasan	ASDPS0641N	Company Secretary	Remuneration		0.59	NA	0.22	0.00	0.00												
105	TVS Credit Services Limited	AAACS7032B	Emerald Haven Realty Limited, Chennai	AACCH4288E	Associates	Loan		3.00	NA	3.00	0.00	0.00					Loan	9.25%	0.3	Unsecured	Business Purpose			
106	TVS Credit Services Limited	AAACS7032B	Emerald Haven Realty Limited, Chennai	AACCH4288E	Associates	Any other transaction	Loan repaid including interest	3.06	NA	3.06	0.00	0.00												
107	TVS Credit Services Limited	AAACS7032B	Emerald Haven Development Limited	AACCH1038A	Associates	Loan		7.50	NA	7.32	0.00	0.00					Loan	10.00%	0.3	Unsecured	Business Purpose			
108	TVS Credit Services Limited	AAACS7032B	Drivex Mobility Private Limited	AAGCN9242A	Associates	Any other transaction	RENDERING OF SERVICES	0.66	NA	0.66	0.00	0.00												
109	TVS Credit Services Limited	AAACS7032B	Drivex Mobility Private Limited	AAGCN9242A	Associates	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.44												
110	TVS Credit Services Limited	AAACS7032B	Scienaptic Systems Inc., USA	ZZZZZ9999Z	Associates	Any other transaction	RECEIVING OF SERVICES	3.03	NA	3.03	0.00	0.00												
111	TVS Credit Services Limited	AAACS7032B	Scienaptic Systems Inc., USA	ZZZZZ9999Z	Associates	Any other transaction	PAYABLES	0.00	NA	0.00	0.00	0.45												
112	TVS Credit Services Limited	AAACS7032B	Venu Srinivasan	AACPS3217K	Non Executive Director	Remuneration		0.00	NA	0.00	0.00	0.00												
113	TVS Credit Services Limited	AAACS7032B	Sudarshan Venu	BKVPS7035P	Non Executive Director	Remuneration		0.01	NA	0.00	0.00	0.00					,							
114	TVS Credit Services Limited	AAACS7032B	K N Radhakrishnan	AABPR5474L	Non Executive Director	Remuneration		0.02	NA	0.01	0.00	0.00												
115	TVS Credit Services Limited	AAACS7032B	V Srinivasa Rangan	ADIPV5480A	Non Executive Independent Director	Remuneration		0.17	NA	0.16	0.00	0.00												
116	TVS Credit Services Limited	AAACS7032B	R Gopalan	AAEPG4034A	Non Executive Independent Director	Remuneration		0.17	NA	0.16	0.00	0.00												
117	TVS Credit Services Limited	AAACS7032B	B Sriram	ASNPS0172J	Non Executive Independent Director	Remuneration		0.17	NA	0.16	0.00	0.00												

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 our transaction use undertaken.

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	Details of the party (listed entity /sub into the transaction	italis of the party (listed entity /subsidiary) entering Into the transaction Details of the c		entering Details of the counterparty							In case me due to eit as a resu transa	her party It of the		ancial indebtedness inter-corporate de investments	osits, adva		Details of the lo					
Sr No.	Name	PAN	Name	PAN	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	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
118	TVS Credit Services Limited	AAACS7032B	Kalpana Unadkat	AAAPU1982B	Non Executive Independent	Remuneration		0.17	NA	0.16	0.00	0.00										
119	TVS Credit Services Limited	AAACS7032B	Ashish Sapra	AAQPS7953J	Director  Key Managerial  Personnel	Remuneration		2.88	NA	1.59	0.00	0.00										
120	TVS Credit Services Limited	AAACS7032B	Roopa Sampath	AUGPS4011B	Key Managerial Personnel	Remuneration		0.68	NA	0.42	0.00	0.00										
121	TVS Credit Services Limited	AAACS7032B	Anand Vasudev	AVFPV9371F	Key Managerial Personnel	Remuneration		0.07	NA	0.05	0.00	0.00										
122	Sundaram Auto Components Limited	AAACS7027G	Venu Srinivasan	AACPS3217K	Non Executive Director	Remuneration		0.00	NA	0.00	0.00	0.00										
123	Sundaram Auto Components Limited	AAACS7027G	Dr. Lakshmi Venu	ABFPL6832M	Non Executive Director	Remuneration		0.00	NA	0.00	0.00	0.00										
124	Sundaram Auto Components Limited	AAACS7027G	Dr. Lakshmi Venu	ABFPL6832M	Non Executive Director	Sale of fixed assets		0.12	NA	0.12	0.00	0.00										
125	Sundaram Auto Components Limited	AAACS7027G	S G Murali	ABAPM2429C	Non Executive Director	Remuneration		0.00	NA	0.00	0.00	0.00										
126	Sundaram Auto Components Limited	AAACS7027G	Rajesh Oommen	AADPO5758Q	Key Managerial Personnel	Remuneration		1.24	NA	0.82	0.00	0.00										
127	Sundaram Auto Components Limited	AAACS7027G	J Ashok Chakravathi	AEBPJ3103Q	Key Managerial Personnel	Remuneration		0.43	NA	0.19	0.00	0.00										
128	TVS Housing Limited	AADCT4116A	Emerald Haven Realty Limited, Chennai	AACCH4288E	ASSOCIATES	Any other transaction	RENDERING OF SERVICES	0.03	NA	0.03	0.00	0.00										
129	TVS Housing Limited	AADCT4116A	Emerald Haven Realty Limited, Chennai	AACCH4288E	ASSOCIATES	Any other transaction	RECEIVING OF SERVICES	0.01	NA	0.01	0.00	0.00										
130	TVS Housing Limited	AADCT4116A	Emerald Haven Realty Limited, Chennai	AACCH4288E	ASSOCIATES	Any other transaction	PAYABLES	0.00	NA	0.00	1.52	1.47										
131	Drivex Mobility Private Limited	AAGCN9242A	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	RECEIVING OF SERVICES	1.47	NA	1.47	0.00	0.00										
132	Drivex Mobility Private Limited	AAGCN9242A	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	PAYABLES	0.00	NA	0.00	0.00	0.57										
133	Drivex Mobility Private Limited	AAGCN9242A	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.12										
134	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	EBCO	ZZZZZ9998Z	SUBSIDIARIES	Loan		5.72	NA	5.72	0.00	0.00					Loan	3.25%	1	Unsecured	Business Purpose	
135	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	EBCO	ZZZZZ9998Z	SUBSIDIARIES	Investment		1.03	NA	1.03	0.00	0.00										
136	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	EBCO	ZZZZZ9998Z	SUBSIDIARIES	Interest received		0.21	NA	0.21	0.00	0.00										
137	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	EBCO	ZZZZZ9998Z	SUBSIDIARIES	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.12	15.04										
138	TVS Motor (Singapore) Pte. Limited	AAACS7032B	GO AG	ZZZZZ9999Z	SUBSIDIARIES	Investment		2.22	NA	2.22	0.00	0.00										
139	TVS Motor (Singapore) Pte. Limited	AAACS7032B	GO AG	ZZZZZ9999Z	SUBSIDIARIES	Interest received		0.89	NA	0.89	0.00	0.00										
140	TVS Motor (Singapore) Pte. Limited	AAACS7032B	GO AG	ZZZZZ9999Z	SUBSIDIARIES	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.62	1.59										
141	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	GO AG	ZZZZZ9998Z	SUBSIDIARIES	Any other transaction	LOAN RECEIVABLES	0.00	NA	0.00	0.00	81.58										
142	TVS Motor (Singapore) Pte. Limited	AAACS7032B	Swiss E-Mobility Group	ZZZZZ9999Z	SUBSIDIARIES	Loan		66.05	NA	66.05	0.00	0.00					Loan	3.25%	1	Unsecured	Business Purpose	

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	Details of the party (listed entity /subsidiary) entering into the transaction Details of			Details of the counterparty							In case m due to eit as a resu transa	her party It of the		ncial indebtedness inter-corporate dep investments		Details of the loans, inter-corporate deposits, advances or investments						
Sr No.	Name	PAN	Name	PAN	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	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
143	TVS Motor (Singapore) Pte. Limited	AAACS7032B	Swiss E-Mobility Group	ZZZZZ9999Z	SUBSIDIARIES	Interest received		2.40	NA	2.40	0.00	0.00										
144	TVS Motor (Singapore) Pte. Limited	AAACS7032B	Swiss E-Mobility Group	ZZZZZ9999Z	SUBSIDIARIES	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.61	2.60										
145	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	Swiss E-Mobility Group	ZZZZZ9998Z	SUBSIDIARIES	Any other transaction	LOAN RECEIVABLES	0.00	NA	0.00	0.00	201.03										
146	TVS Motor (Singapore) Pte. Limited	AAACS7032B	Norton Motorcycle Co Ltd UK	ZZZZZ9999Z	SUBSIDIARIES	Investment		75.24	NA	75.24	0.00	0.00										
147	TVS Motor (Singapore) Pte. Limited	AAACS7032B	Norton Motorcycle Co Ltd UK	ZZZZZ9999Z	SUBSIDIARIES	Interest received		0.32	NA	0.32	0.00	0.00										
148	TVS Motor (Singapore) Pte. Limited	AAACS7032B	Norton Motorcycle Co Ltd UK	ZZZZZ9999Z	SUBSIDIARIES	Any other transaction	INTEREST RECEIVABLES	0.00	NA	0.00	0.50	0.43										
149	TVS Motor (Singapore) Pte. Limited	AAACS7032B	Norton Motorcycle Co Ltd UK	ZZZZZ9999Z	SUBSIDIARIES	Any other transaction	TRADE RECEIVABLE	0.00	NA	0.00	0.00	6.61										
150	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	Norton Motorcycle Co Ltd UK	ZZZZZ9998Z	SUBSIDIARIES	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	5.09										
151	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	Norton Motorcycle Co Ltd UK	ZZZZZ9998Z	SUBSIDIARIES	Any other transaction	PAYABLES	0.78	NA	0.78	0.00	0.00										
152	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	CELERITY MOTOR GMBH	ZZZZZ9998Z	SUBSIDIARIES	Any other transaction	PAYABLES	3.08	NA	3.08	0.00	0.00										
153	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	CELERITY MOTOR GMBH	ZZZZZ9998Z	SUBSIDIARIES	Investment		31.14	NA	31.14	0.00	0.00										
154	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	TVS DIGITAL PTE LIMITED	ZZZZZ9998Z	SUBSIDIARIES	Any other transaction	SHARE APPLICATION MONEY PENDING ALLOTMENT	0.00	NA	0.00	0.00	59.65										
155	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	TVS DIGITAL PTE LIMITED	ZZZZZ9998Z	SUBSIDIARIES	Any other transaction	PAYABLES	0.11	NA	0.11	0.00	0.00										
156	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	TVS MOTOR COMPANY (EUROPE) B.V, AMSTERDAM	ZZZZZ9998Z	SUBSIDIARIES	Loan		0.67	NA	0.67	0.00	0.00					Loan	3.25%	1	Unsecured	Business Purpose	
157	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	TVS MOTOR COMPANY (EUROPE) B.V, AMSTERDAM	ZZZZZ9998Z	SUBSIDIARIES	Any other transaction	LOAN RECEIVABLES	0.00	NA	0.00	0.00	0.67										
158	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	TVS MOTOR COMPANY (EUROPE) B.V, AMSTERDAM	ZZZZZ9998Z	SUBSIDIARIES	Interest received		0.01	NA	0.01	0.00	0.00										
159	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	TVS MOTOR COMPANY (EUROPE) B.V, AMSTERDAM	ZZZZZ9998Z	SUBSIDIARIES	Any other transaction	RECEIVABLES	0.01	NA	0.01	0.00	0.00										
160	TVS DIGITAL PTE LIMITED	ZZZZZ9999Z	Rajesh Narasimhan	AEOPR2227L	Non Executive Non Independent Director	Remuneration		9.98	NA	3.36	0.00	0.00										

																						(Rs. In Cr)			
															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.										
	Details of the party (listed entity /subs into the transaction	sidiary) entering	Details of th						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				r Details of the loans, inter-corporate deposits, advances or investments				s or investments						
Sr No.	Name	PAN	Name	PAN	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	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes			
161	Swiss E-Mobility Group	ZZZZZ9999Z	GO AG	ZZZZZ9998Z	SUBSIDIARIES	Purchase of goods or services		6.73	NA	6.73	0.00	0.00													
162	GO AG	ZZZZZ9999Z	TVS MOTOR (SINGAPORE) PTE. LIMITED	ZZZZZ9998Z	SUBSIDIARIES		RENDERING OF SERVICES	0.84	NA	0.84	0.00	0.00													
163	GO AG	ZZZZZ9999Z	LIMITED	ZZZZZ9998Z		,	RECEIVABLES	0.00		0.00															
164	GO AG	ZZZZZ9999Z	Swiss E-Mobility Group	ZZZZZ9998Z	SUBSIDIARIES	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	1.14													
165	TVS MOTOR COMPANY (EUROPE) B.V, AMSTERDAM	ZZZZZ9999Z	TVS MOTOR (SINGAPORE) PTE. LIMITED	ZZZZZ9998Z	SUBSIDIARIES	Any other transaction	LOAN PAYABLES	0.00	NA	0.00	0.00	0.66													
166	Sundaram Clayton Limited	AAACS7032B	Dr. Malini Srinivasan	AAFPM2612R	Relative of KMP	Any other transaction	Sale of Shares	1.24	NA	1.24	0.00	0.00													
Total valu	e of transaction during the reporting per	iod								2433.28															