



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, 5th 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 31st March, 2023.

Kindly acknowledge receipt.

Thanking you,

For Sundaram-Clayton Limited

R Raja Prakash
Company Secretary
Encl: a/a

										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					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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
118	TVS Credit Services Limited	AAACS7032B	Kalpana Unadkat	AAAPU1982B	Non Executive Independent Director	Remuneration		0.17	NA	0.16	0.00	0.00											
119	TVS Credit Services Limited	AAACS7032B	Ashish Sapra	AAQPS7953J	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				

