

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

Sundaram-Clayton Limited

5th May 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 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

														sclosure of related p investments made o		the listed e		nese details	need to be			
	Details of the party (listed entity /subs into the transaction	idiary) entering	Details of the	e counterparty							In case m due to ei as a resu trans	ther party ult of the		incial indebtedness inter-corporate dep investments			Details of the lo	ans, inter-co	orporate de	posits, 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
1	Sundaram Clayton Limited	AAACS4920J	TVS Motor Company Limited	AAACS7032B	Subsidiaries	Sale of goods or services		430.00	NA	175.29	0.00	0.00										
2	Sundaram Clayton Limited	AAACS4920J	TVS Motor Company Limited	AAACS7032B	Subsidiaries	Sale of goods or services		61.22	NA	30.61	0.00	0.00										
3	Sundaram Clayton Limited	AAACS4920J	TVS Motor Company Limited	AAACS7032B	Subsidiaries	Purchase of goods or services		3.00	NA	1.50	0.00	0.00										
4	Sundaram Clayton Limited	AAACS4920J	TVS Motor Company Limited	AAACS7032B	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	33.95	17.42										
5	Sundaram Clayton Limited	AAACS4920J	TVS Motor Company Limited	AAACS7032B	Subsidiaries	Any other transaction	Payables	0.00	NA	0.00	3.23	4.72										
6	Sundaram-Clayton Limited	AAACS4920J	TVS Motor Company Limited	AAACS7032B	Subsidiaries	Purchase of goods or services		19.52	NA	19.52	0.00	0.00										
7	Sundaram Clayton Limited	AAACS4920J	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Sale of goods or services		2.75	NA	1.27	0.00	0.00										
8	Sundaram Clayton Limited	AAACS4920J	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	0.56	0.13										
9	Sundaram-Clayton Limited	AAACS4920J	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	RECEIVING OF SERVICES	0.10	NA	0.03	0.00	0.00										
10	Sundaram Clayton Limited	AAACS4920J	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Sale of goods or services		4.62	NA	2.49	0.00	0.00										
11	Sundaram Clayton Limited	AAACS4920J	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Purchase of goods or services		6.50	NA	4.34	0.00	0.00										
12	Sundaram Clayton Limited	AAACS4920J	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	2.26	3.25										
13	Sundaram Clayton Limited	AAACS4920J	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Any other transaction	Payables	0.00	NA	0.00	1.95	3.57										
14	Sundaram Clayton Limited	AAACS4920J	Sundaram Clayton USA, LLC	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		70.00		30.22												
15	Sundaram Clayton Limited	AAACS4920J	Sundaram Clayton USA, LLC	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		3.00	NA	0.73	0.00	0.00										
16	Sundaram Clayton Limited	AAACS4920J	Sundaram Clayton USA, LLC	ZZZZ29999Z	Subsidiaries	Purchase of goods or services		2.00	NA	0.38	0.00	0.00										
17	Sundaram Clayton Limited	AAACS4920J	Sundaram Clayton USA, LLC	ZZZZZ9999Z	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	48.83	45.55										
18	Sundaram Clayton Limited	AAACS4920J	Sundaram Clayton USA, LLC	ZZZZZ9999Z	Subsidiaries	Any other transaction	Payables	0.00	NA	0.00	1.45	1.34										
19	Sundaram Clayton Limited	AAACS4920J	Sundaram Clayton GMBH, Germany	ZZZZZ9999Z	Subsidiaries	Investment		0.23	NA	0.23	0.00	0.00										
20	Sundaram Clayton Limited	AAACS4920J		ZZZZ9999Z	Subsidiaries	Purchase of goods or services		0.20	NA	0.05	0.00	0.00										
21	Sundaram Clayton Limited	AAACS4920J	Sundram Non-Conventional Energy Systems Limited	AABCS5036L	Associates	Purchase of goods or services		0.90	NA	0.29	0.00	0.00										
22	Sundaram Clayton Limited	AAACS4920J	Sundram Non-Conventional Energy Systems Limited	AABCS5036L	Associates	Any other transaction	Payables	0.00	NA	0.00	0.08	0.05										
23	Sundaram Clayton Limited	AAACS4920J		AACCH3768D	Associates	Purchase of goods or services		0.15	NA	0.07	0.00	0.00										
24	Sundaram Clayton Limited	AAACS4920J	TVS Training Services Limited	AACCH3768D	Associates	Any other transaction	Payables	0.00	NA	0.00	0.01	0.05										

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	Details of the party (listed entity /sub into the transaction	sidiary) entering	3 Details of th	ne counterparty							due to ei as a resi	nonies are ther party ult of the saction	In case any nin	ancial indebtedness inter-corporate dep investments	osits, adva		Details of the lo	ans, inter-co	orporate de	posits, advances	or investments	
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25	Sundaram Clayton Limited	AAACS4920J	Emerald Haven Realty Limited	AACCH4288E	Associates	Sale of goods or services		0.65	i NA	0.35	0.00	0.00	D									
26	Sundaram Clayton Limited	AAACS4920J	Emerald Haven Realty Limited	AACCH4288E	Associates	Any other transaction	Receivables	0.00	NA	0.00	0.12	0.05	5									
27	Sundaram Clayton Limited	AAACS4920J	Altizon systems Private Limited	AALCA5334K	Associates	Purchase of goods or services		0.79	NA	0.79	0.00	0.00	0									
28	Sundaram Clayton Limited	AAACS4920J	Trichur Sundaram Santhanam & Family Private Limited	AAGCT5084N	Directors Interested	Purchase of goods or services		0.05	i NA	0.05	0.00	0.00	D									
29	Sundaram Clayton Limited	AAACS4920J	VS Investments Private Limited	AAICV3043P	Directors Interested	Any other transaction	Purchase of Equity Shares	60.00	NA	57.10	0.00	0.00	D									
30	Sundaram Clayton Limited	AAACS4920J	Khaitan & Co.,	AAFFK0088D	Directors Interested	Purchase of goods or services		0.73	NA	0.44	0.00	0.00	D									
31	Sundaram Clayton Limited	AAACS4920J	Khaitan & Co LLP	AAGFK5459H	Directors Interested	Purchase of goods or services		0.73	NA	0.30	0.00	0.00	D									
32	Sundaram Clayton Limited	AAACS4920J	Sundaram-Clayton Limited Employees Provident Fund	AACTS0847F	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit Plan	14.50	NA	6.10	0.00	0.00	D									
33	Sundaram Clayton Limited	AAACS4920J	Sundaram-Clayton Limited Gratuity Fund	ZZZZZ99999Z	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit Plan	8.00	NA	2.00	0.00	0.00	D									
34	Sundaram Clayton Limited	AAACS4920J	Venu Srinivasan	AACPS3217K	Key Managerial	Remuneration		0.99		0.43	0.00	0.00	0									
35	Sundaram Clayton Limited	AAACS4920J	Sudarshan Venu	BKVPS7035P	Personnel Non Executive	Remuneration		0.01		0.00												
36	Sundaram Clayton Limited	AAACS4920J	Dr. Lakshmi Venu	ABFPL6832M	Director Key Managerial	Remuneration		9.62		8.61												
37	Sundaram Clayton Limited	AAACS4920J	R Gopalan	AAEPG4034A	Personnel Non Executive	Remuneration		0.07	/ NA	0.07	0.00	0.00	D									
38	Sundaram Clayton Limited	AAACS4920J	K Gopala Desikan	AAJPG2566J	Director Key Managerial	Remuneration		0.28	8 NA	0.14	0.00	0.00	D									
39	Sundaram Clayton Limited	AAACS4920J	Rajesh Narasimhan	AEOPR2227L	Personnel Non Executive	Remuneration		0.01		0.00												
40	Sundaram Clayton Limited	AAACS4920J	Sasikala varadachari	ALNPS0195E	Director Non Executive Independent	Remuneration		0.20	NA	0.19	0.00	0.00	D									
41	Sundaram Clayton Limited	AAACS4920J	Anuj Shah	BHJPS1498D	Director Non Executive Independent Director	Remuneration		0.13	NA	0.13	0.00	0.00	D									
42	Sundaram Clayton Limited	AAACS4920J	C R Dua	AACPD7256P	Non Executive Independent Director	Remuneration		0.01	NA	0.01	. 0.00	0.00	D									

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43	Sundaram Clayton Limited	AAACS7032B	Vice Admiral P J Jacbob	AARPJ4138R	Non Executive Independent Director	Remuneration		0.16	NA	0.15	0.00	0.00										
44	Sundaram Clayton Limited	AAACS7032B	Kamlesh Gandhi	AAMPG0567G		Remuneration		0.06	NA	0.06	0.00	0.00										
45	Sundaram Clayton Limited	AAACS7032B	S Santhanakrishnan	AAJPS3308N	Non Executive Independent Director	Remuneration		0.08	NA	0.07	0.00	0.00										
46	Sundaram Clayton Limited	AAACS7032B	V Subramanian	AROPS0759H	Non Executive Independent Director	Remuneration		0.08	NA	0.07	0.00	0.00										
47	Sundaram Clayton Limited	AAACS7032B	R Vijayaraghavan	AAFPV6706P	Non Executive Independent Director	Remuneration		0.08	NA	0.07	0.00	0.00										
48	Sundaram Clayton Limited	AAACS7032B	Vivek Joshi	ADAPJ7958D		Remuneration		3.26	NA	0.91	0.00	0.00										
49	Sundaram Clayton Limited	AAACS7032B	R Raja Prakash	AIVPP5838L	Key Managerial	Remuneration		0.86	NA	0.32	0.00	0.00										
50	TVS Motor Company Limited	AAACS7032B	TVS Holding Private Limited	AABCT0159K	Personnel Ultimate Holding Company	Sale of goods or services		600.00	NA	155.64	0.00	0.00										
51	TVS Motor Company Limited	AAACS7032B	TVS Holding Private Limited	AABCT0159K	Ultimate Holding Company	Any other transaction	RECEIVABLES	0.00	NA	0.00	36.90	17.33										
52	TVS Motor Company Limited	AAACS7032B	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Purchase of goods or services		500.00	NA	134.49	0.00	0.00										
53	TVS Motor Company Limited	AAACS7032B	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Any other transaction	RENDERING OF SERVICES	1.00	NA	0.05	0.00	0.00										
54	TVS Motor Company Limited	AAACS7032B	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.14										
55	TVS Motor Company Limited	AAACS7032B	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Sale of goods or services		0.11	NA	0.11	0.00	0.00										
56	TVS Motor Company Limited	AAACS7032B	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Any other transaction	RECEIVING OF SERVICES	0.87	NA	0.87	0.00	0.00										
57	TVS Motor Company Limited	AAACS7032B	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Loan		310.00	NA	310.00	0.00	0.00					Loan	0.00%	1	Unsecured	Issue of Zero Coupon Bonds	
58	TVS Motor Company Limited	AAACS7032B	PT. TVS Motor Company Indonesia	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		500.00	NA	191.04	0.00	0.00										
59	TVS Motor Company Limited	AAACS7032B	PT. TVS Motor Company Indonesia	ZZZZ29999Z	Subsidiaries	Any other transaction	RENDERING OF SERVICES	1.00	NA	0.27	0.00	0.00										
60	TVS Motor Company Limited	AAACS7032B	PT. TVS Motor Company Indonesia	ZZZZZ9999Z	Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	271.52	376.93										
61	TVS Motor Company Limited	AAACS7032B	PT. TVS Motor Company Indonesia	ZZZZZ9999Z	Subsidiaries	Any other transaction	GUARANTEES OR COLLATERAL GIVEN	0.00	NA	0.00	81.35	41.09										

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	Details of the party (listed entity /sub into the transaction	sidiary) entering	5 Details of th	e counterparty							due to ei as a resi	nonies are ther party ult of the action		incial indebtedness inter-corporate dep investments			Details of the lo	ans, inter-c	orporate de	eposits, advances	or investments	
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62	TVS Motor Company Limited	AAACS7032B	PT. TVS Motor Company Indonesia	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services		0.35	NA	0.35	0.00	0.00	0									
63	TVS Motor Company Limited	AAACS7032B	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	RENDERING OF SERVICES	20.00	NA	3.91	0.00	0.00)									
64	TVS Motor Company Limited	AAACS7032B	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	RECEIVING OF SERVICES	20.00	NA	1.47	0.00	0.00)									
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	2									
66	TVS Motor Company Limited	AAACS7032B	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	INVESTMENTS	500.00	NA	350.01	0.00	0.00	0									
67	TVS Motor Company Limited	AAACS7032B	Emerald Haven Realty Limited, Chennai	AACCH4288E	Associates	Any other transaction	RECEIVABLES	0.00	NA	0.00	3.91	5.78	3									
68 69	TVS Motor Company Limited TVS Motor Company Limited	AAACS7032B AAACS7032B	TVS Motor Services Limited Drivex Mobility Private Limited	AADCT1470D AAGCN9242A	Subsidiaries Associates	Investment		50.00		50.00	0.00											
70	TVS Motor Company Limited	AAACS7032B	TVS Motor (Singapore) Pte.	ZZZZZ9999Z	Subsidiaries	Investment		693.00		391.70												
71	TVS Motor Company Limited	AAACS7032B	Limited TVS Motor (Singapore) Pte. Limited	ZZZZ29999Z	Subsidiaries	Any other transaction	PAYABLES	0.00	NA	0.00	0.00	4.03	8									
72	TVS Motor Company Limited	AAACS7032B	TVS Motor (Singapore) Pte. Limited	ZZZZZ99999Z	Subsidiaries	Any other transaction	GUARANTEES OR COLLATERAL GIVEN	0.00	NA	0.00	81.35	82.17	7									
73	TVS Motor Company Limited	AAACS7032B	Norton Motorcycle Co Ltd Uk	ZZZZZ9999Z	Subsidiaries	Any other transaction	RENDERING OF SERVICES	4.23	NA	4.23	0.00	0.00)									
74	TVS Motor Company Limited	AAACS7032B	Swiss E-Mobility Group	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services		0.08	NA	0.08	0.00	0.00	0									
75	TVS Motor Company Limited	AAACS7032B	TVS Digital Pte Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	5.31	6.66	5									
76	TVS Motor Company Limited	AAACS7032B	TVS Digital Pte Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	RECEIVING OF SERVICES	0.26	NA	0.26	0.00	0.00)									
77	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										
78	TVS Motor Company Limited	AAACS7032B	Tagbox Solutions Private Limited	ZZZZZ9999Z	Associates	Any other transaction	RECEIVING OF SERVICES	0.17	NA	0.01	0.00	0.00										
79	TVS Motor Company Limited	AAACS7032B	Tagbox Solutions Private Limited	ZZZZZ9999Z	Associates	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.63	0.16	5									
80	TVS Motor Company Limited	AAACS7032B	Predictronic Corp.	ZZZZ29999Z	Associates	Any other transaction	PAYABLES	0.00	NA	0.00	0.07	0.07	7									
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	0									
82	TVS Motor Company Limited	AAACS7032B	Dua Consulting Private Limited	AABCD4871A	Enterprises In Which Directors Are Interested	Any other transaction	RECEIVING OF SERVICES	6.00	NA	2.30	0.00	0.00										

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	Details of the party (listed entity /sub into the transaction	sidiary) enterin	3 Details of th	ne counterparty							due to ei as a res	nonies are ither party sult of the saction		ancial indebtedness inter-corporate de investment:	posits, adv		Details of the lo	ans, inter-c	orporate de	posits, advance:	or investments	
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83	TVS Motor Company Limited	AAACS7032B	Dua Consulting Private Limited	AABCD4871A	Enterprises In Which Directors Are Interested	Any other transaction	PAYABLES	0.00	NA	0.00	0.00	0.32	2									
84	TVS Motor Company Limited	AAACS7032B	Mccann - Erickson (India) Private Limited	AAACT0835D	Enterprises In Which Directors Are Interested	Any other transaction	RECEIVING OF SERVICES	10.00	NA	1.64	0.00	0.00										
85	TVS Motor Company Limited	AAACS7032B	Mccann - Erickson (India) Private Limited	AAACT0835D	Enterprises In Which Directors Are Interested	Any other transaction	PAYABLES	0.00	NA	0.00	0.00	0.32	2									
86	TVS Motor Company Limited	AAACS7032B	Lakshmi Energy and Environment Design Private Limited	AACCL4165C	Enterprises In Which Directors Are Interested	Any other transaction	RECEIVING OF SERVICES	1.00	NA	0.10	0.00	0.00)									
87	TVS Motor Company Limited	AAACS7032B	Lakshmi Energy and Environment Design Private Limited	AACCL4165C	Enterprises In Which Directors Are Interested	Any other transaction	PAYABLES	0.00	NA	0.00	0.00	0.06	ô									
88	TVS Motor Company Limited	AAACS7032B	Trichur Sundaram Santhanam & Family (P) Ltd	AAGCT5084N	Enterprises In Which Directors Are Interested	Any other transaction	RECEIVING OF SERVICES	0.12	NA	0.12	. 0.00	0.00	0									
89	TVS Motor Company Limited	AAACS7032B	TVS Motor Company Employees' Gratuity Fund	ZZZZ99992	Post Employment Benefit Plan	Any other transaction	Contributions to post employment benefit plans	43.70	NA	43.71	0.00	0.00)									
90	TVS Motor Company Limited	AAACS7032B	TVS Motor Company Employees' Provident Fund	ZZZZ299992	Post Employment Benefit Plan	Any other transaction	Contributions to post employment benefit plans	95.00	0 NA	52.71	0.00	0.00	0									
91	TVS Motor Company Limited	AAACS7032B	Venu Srinivasan	AACPS3217K	Key Managerial	Remuneration		29.00	NA	28.47	0.00	0.00	0					-	-			
92	TVS Motor Company Limited	AAACS7032B	Sudarshan Venu	BKVPS7035P	Personnel Key Managerial	Remuneration		33.90	NA	33.23	8 0.00	0.00	p					-				
93	TVS Motor Company Limited	AAACS7032B	K N Radhakrishnan	AABPR5474L	Personnel Key Managerial Personnel	Remuneration		14.86	i NA	12.62	2 0.00	0.00)									
94	TVS Motor Company Limited	AAACS7032B	Prof. Sir Ralf Dieter Speth	ZZZZ29999Z	Non Executive Director	Remuneration		0.02	! NA	0.01	0.00	0.00	0									
95	TVS Motor Company Limited	AAACS7032B	Dr. Lakshmi Venu	ABFPL6832M	Non Executive Director	Remuneration		0.02	NA	0.01	0.00	0.00	þ									
96	TVS Motor Company Limited	AAACS7032B	T Kannan	AAQPK8713Q	Non Executive Independent Director	Remuneration		0.48	NA	0.45	5 0.00	0.00)									
97	TVS Motor Company Limited	AAACS7032B	C R Dua	AACPD7256P	Non Executive Independent Director	Remuneration		0.45	NA	0.41	0.00	0.00										

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98	TVS Motor Company Limited	AAACS7032B	Hemant Krishan Singh	AAAPS3112R	Non Executive Independent Director	Remuneration		0.40	NA	0.37	0.00	0.00										
99	TVS Motor Company Limited	AAACS7032B	Lalita D Gupte	AAEPG5696C	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	MPIPK3955H	Non Executive Independent Director	Remuneration		0.34	NA	0.34	0.00	0.00										
102	TVS Motor Company Limited	AAACS7032B	B Sriram	ASNPS0172J	Non Executive Independent Director	Remuneration		0.07	NA	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										
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	L									
110	TVS Credit Services Limited	AAACS7032B	Scienaptic Systems Inc., USA	ZZZZ29999Z	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										
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										

														sclosure of related investments made		the listed er		ese details r	eed to be			
	Details of the party (listed entity /subs into the transaction	idiary) entering	Details of th	ne counterparty							In case m due to eit as a resu transa	her party It of the		ancial indebtedness inter-corporate dep investments	oosits, adva		Details of the lo	ans, inter-co	rporate de	oosits, 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
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	ZZZZ29998Z	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	ZZZZ29998Z	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	ZZZZZ99992	SUBSIDIARIES	Investment		2.22	NA	2.22	0.00	0.00										
139	TVS Motor (Singapore) Pte. Limited	AAACS7032B	GO AG	ZZZZZ99992	SUBSIDIARIES	Interest received		0.89	NA	0.89	0.00	0.00										
140	TVS Motor (Singapore) Pte. Limited	AAACS7032B	GO AG	ZZZZZ99992	SUBSIDIARIES	Any other transaction	RECEIVABLES	0.00		0.00												
141	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	GO AG	ZZZZ29998Z	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	
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	ZZZZ9998Z	SUBSIDIARIES	Any other transaction	LOAN RECEIVABLES	0.00	NA	0.00	0.00	201.03										

														sclosure of related p investments made		the listed er		ese details	need to be			
	Details of the party (listed entity /sub into the transaction	sidiary) entering	Details of th	e counterparty							In case m due to eit as a resu transa	her party It of the		ancial indebtedness inter-corporate dep investments			Details of the lo	ans, inter-co	orporate de	posits, advance	or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Туре 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
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	1									
148	TVS Motor (Singapore) Pte. Limited	AAACS7032B	Norton Motorcycle Co Ltd UK	ZZZZZ99992	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	1									
151	TVS Motor (Singapore) Pte. Limited	ZZZZZ99992Z	Norton Motorcycle Co Ltd UK	ZZZZ29998Z	SUBSIDIARIES	Any other transaction	PAYABLES	0.78	NA	0.78	0.00	0.00	1									1
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	ZZZZ29999Z	CELERITY MOTOR GMBH	ZZZZZ9998Z	SUBSIDIARIES	Investment		31.14	NA	31.14	0.00	0.00										
154	TVS Motor (Singapore) Pte. Limited	ZZZZ29999Z	TVS DIGITAL PTE LIMITED	ZZZZ9998Z	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	1									
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	1				Loan	3.25%	1	Unsecured	Business Purpose	
157	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	TVS MOTOR COMPANY (EUROPE) B.V, AMSTERDAM	ZZZZ29998Z	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		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	ZZZZ29998Z	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										
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	ZZZZ29998Z	SUBSIDIARIES	Any other transaction	RENDERING OF SERVICES	0.84	NA	0.84	0.00	0.00										
163	GO AG	ZZZZZ9999Z	TVS MOTOR (SINGAPORE) PTE. LIMITED	ZZZZ29998Z	SUBSIDIARIES	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.89										
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	ZZZZ29999Z	TVS MOTOR (SINGAPORE) PTE. LIMITED	ZZZZ29998Z	SUBSIDIARIES	Any other transaction	LOAN PAYABLES	0.00	NA	0.00	0.00	0.66										
	e of transaction during the reporting peri	1								2432.03575												