

4th May 2023

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
Scrip code: 532343

National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051.
Scrip code: TVSMOTOR

Dear Sir,

**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.

Thanking you,

Yours faithfully
For TVS MOTOR COMPANY LIMITED

K S Srinivasan
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			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				Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction				Details of other related party transaction	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
111	TVS Motor (Singapore) Pte. Limited	Norton Motorcycle Co Ltd Uk	SUBSIDIARIES	Any other transaction	TRADE RECEIVABLE	0.00	NA	0.00	0.00	6.61								
112	TVS Motor (Singapore) Pte. Limited	Norton Motorcycle Co Ltd Uk	SUBSIDIARIES	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	5.09								
113	TVS Motor (Singapore) Pte. Limited	Norton Motorcycle Co Ltd Uk	SUBSIDIARIES	Any other transaction	PAYABLES	0.78	NA	0.78	0.00	0.00								
114	TVS Motor (Singapore) Pte. Limited	CELERITY MOTOR GMBH	SUBSIDIARIES	Any other transaction	PAYABLES	3.08	NA	3.08	0.00	0.00								
115	TVS Motor (Singapore) Pte. Limited	CELERITY MOTOR GMBH	SUBSIDIARIES	Investment		31.14	NA	31.14	0.00	0.00								
116	TVS Motor (Singapore) Pte. Limited	TVS DIGITAL PTE LIMITED	SUBSIDIARIES	Any other transaction	SHARE APPLICATION MONEY PENDING ALLOTMENT	0.00	NA	0.00	0.00	59.65								
117	TVS Motor (Singapore) Pte. Limited	TVS DIGITAL PTE LIMITED	SUBSIDIARIES	Any other transaction	PAYABLES	0.11	NA	0.11	0.00	0.00								
118	TVS Motor (Singapore) Pte. Limited	TVS MOTOR COMPANY (EUROPE) B.V, AMSTERDAM	SUBSIDIARIES	Loan		0.67	NA	0.67	0.00	0.00			Loan	3.25%	1	Unsecured	Business Purpose	
119	TVS Motor (Singapore) Pte. Limited	TVS MOTOR COMPANY (EUROPE) B.V, AMSTERDAM	SUBSIDIARIES	Any other transaction	LOAN RECEIVABLES	0.00	NA	0.00	0.00	0.67								
120	TVS Motor (Singapore) Pte. Limited	TVS MOTOR COMPANY (EUROPE) B.V, AMSTERDAM	SUBSIDIARIES	Interest received		0.01	NA	0.01	0.00	0.00								
121	TVS Motor (Singapore) Pte. Limited	TVS MOTOR COMPANY (EUROPE) B.V, AMSTERDAM	SUBSIDIARIES	Any other transaction	RECEIVABLES	0.01	NA	0.01	0.00	0.00								
122	Swiss E-Mobility Group	GO AG	SUBSIDIARIES	Purchase of goods or services		6.73	NA	6.73	0.00	0.00								
123	GO AG	TVS MOTOR (SINGAPORE) PTE. LIMITED	SUBSIDIARIES	Any other transaction	RENDERING OF SERVICES	0.84	NA	0.84	0.00	0.00								
124	GO AG	TVS MOTOR (SINGAPORE) PTE. LIMITED	SUBSIDIARIES	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.89								
125	GO AG	Swiss E-Mobility Group	SUBSIDIARIES	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	1.14								
126	TVS MOTOR COMPANY (EUROPE) B.V, AMSTERDAM	TVS MOTOR (SINGAPORE) PTE. LIMITED	SUBSIDIARIES	Any other transaction	LOAN PAYABLES	0.00	NA	0.00	0.00	0.66								

Total value of transaction during the reporting period

2250.237982