

REF:TSL:SEC:2023/333

November 9, 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 : TVSSRICHA

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 30th September, 2023.

Kindly take the same on record

Thanking you

Yours faithfully
For TVS SRICHAKRA LIMITED

CHINMOY PATNAIK Digitally signed by CHINMOY PATNAIK
Date: 2023.11.09 12:19:44 +05'30'

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

Details of Related Party Transactions for the period from 01-04-2023 to 30-09-2023 (Apr to Sep 23)

Sl. No.	Name of the party entering in to transactions	PAN	Name of the Counter party	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 (In Crores)	Opening balance in Crs.	Closing balance in Crs.	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ deposit/ investment)	Inter est Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	TVS Srichakra Limited	AAACT5557G	P SRINIVASAVARADHAN	ABPPS8417B	Other related party	Any other transaction	Others (Consultancy Rs.0.47 Crs. Sitting Fees Rs. 0.01 Crs)	Nil	Nil	0.48	-0.10	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
2	TVS Srichakra Limited	AAACT5557G	SHOBHANA RAMACHANDHRAN	ABHPS7615M	Key management personnel of entity or parent	Any other transaction	Rent paid Rs. 0.04 Crs	Nil	Nil	0.04	-1.81	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
3	TVS Srichakra Limited	AAACT5557G	SI AIR SPRINGS PRIVATE LIMITED	AABCF1689G	Other related party	Sale of goods or services	Transport Recovery Rs. 0.02 Crs and Canteen Recovery Rs. 0.01 Crs	Nil	Nil	14.21	7.91	5.90	Any other	0	0	-	Advance	0	-	Unsecured	N/A
4	TVS Srichakra Limited	AAACT5557G	SI AIR SPRINGS PRIVATE LIMITED	AABCF1689G	Other related party	Any other transaction		Nil	Nil	0.03	-	0.01	Any other	0	0	-	Advance	0	-	Unsecured	N/A
5	TVS Srichakra Limited	AAACT5557G	SUNDARAM INDUSTRIES PRIVATE LIMITED	AABCS5320H	Other related party	Purchase of goods or services		Nil	Nil	2.07	-0.32	-0.39	Any other	0	0	-	Advance	0	-	Unsecured	N/A
6	TVS Srichakra Limited	AAACT5557G	SUNDARAM INDUSTRIES PRIVATE LIMITED	AABCS5320H	Other related party	Sale of goods or services		Nil	Nil	1.99	1.06	1.44	Any other	0	0	-	Advance	0	-	Unsecured	N/A
7	TVS Srichakra Limited	AAACT5557G	SUNDARAM INDUSTRIES PRIVATE LIMITED	AABCS5320H	Other related party	Any other transaction	Services received	Nil	Nil	0.18	-	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
8	TVS Srichakra Limited	AAACT5557G	SUNDHARAMS PRIVATE LIMITED	AAACS4949P	Other related party	Any other transaction	Hiring of vehicle	Nil	Nil	0.04	-	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
9	TVS Srichakra Limited	AAACT5557G	TVS ARGOMM PRIVATE LIMITED	AACCT8231B	Other related party	Sale of goods or services		Nil	Nil	0.02	-	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
10	TVS Srichakra Limited	AAACT5557G	TVS AUTOMOTIVES PVT LTD	ZZZZ29999Z	Other related party	Sale of goods or services		Nil	Nil	0.78	-	0.01	Any other	0	0	-	Advance	0	-	Unsecured	N/A
11	TVS Srichakra Limited	AAACT5557G	TVS MOBILITY PVT LTD	AAGT6376B	Promoters	Sale of goods or services		Nil	Nil	0.01	-	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
12	TVS Srichakra Limited	AAACT5557G	TVS MOBILITY PVT LTD	AAGT6376B	Promoters	Purchase of goods or services		Nil	Nil	0.12	0.18	0.03	Any other	0	0	-	Advance	0	-	Unsecured	N/A
13	TVS Srichakra Limited	AAACT5557G	TVS MOBILITY PVT LTD	AAGT6376B	Promoters	Any other transaction	Rent paid	Nil	Nil	0.75	-	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
14	TVS Srichakra Limited	AAACT5557G	TVS MOBILITY PVT LTD	AAGT6376B	Promoters	Sale of goods or services		Nil	Nil	0.01	-	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
15	TVS Srichakra Limited	AAACT5557G	TVS MOBILITY PVT LTD	AAGT6376B	Promoters	Any other transaction	Service received(exp)	Nil	Nil	1.12	-	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
16	TVS Srichakra Limited	AAACT5557G	TVS SCS GLOBAL FREIGHT SOLUTION LTD	AACCT7471P	Other related party	Purchase of goods or services		Nil	Nil	3.66	0.35	-0.27	Any other	0	0	-	Advance	0	-	Unsecured	N/A
17	TVS Srichakra Limited	AAACT5557G	TVS SRICHAKRA INVESTMENTS LTD	AADCT3669A	Subsidiaries	Any other transaction	Lease (Payable)	Nil	Nil	0.22	-	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
18	TVS Srichakra Limited	AAACT5557G	TVS SUPPLY CHAIN SOLUTIONS LIMITED	AACCT1412E	Other related party	Purchase of goods or services		Nil	Nil	3.58	-3.14	0.11	Any other	0	0	-	Advance	0	-	Unsecured	N/A
19	TVS Srichakra Limited	AAACT5557G	TVS SUPPLY CHAIN SOLUTIONS LIMITED	AACCT1412E	Other related party	Any other transaction	Service received(exp) Rs. 0.91 Crs and Canteen Recovery Rs. 0.01 Cr	Nil	Nil	0.92	-	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
20	TVS Srichakra Limited	AAACT5557G	TVS Sensing Solutions Private Limited	AAACT6768M	Holding Company	Purchase of fixed assets		Nil	Nil	0.39	0.15	-0.03	Any other	0	0	-	Advance	0	-	Unsecured	N/A
21	TVS Srichakra Limited	AAACT5557G	TVS LANKA (PVT) LTD	ZZZZ29999Z	Other related party	Sale of goods or services		Nil	Nil	0.50	0.92	0.01	Any other	0	0	-	Advance	0	-	Unsecured	N/A
22	TVS Srichakra Limited	AAACT5557G	H.JANARDANA IYER	AAAP4128H	Other related party	Any other transaction	Sitting Fees Rs. 0.01 Crs	Nil	Nil	0.01	-0.15	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
23	TVS Srichakra Limited	AAACT5557G	M.S VIRARAGHAVAN	AAAPV5807E	Other related party	Any other transaction	Sitting Fees Rs. 0.01 Crs	Nil	Nil	0.01	-0.15	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
24	TVS Srichakra Limited	AAACT5557G	S.V MATHANGI	AGWPM7325G	Other related party	Any other transaction	Sitting Fees Rs. 0.01 Crs	Nil	Nil	0.01	-0.10	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
25	TVS Srichakra Limited	AAACT5557G	RAJESH R DOSHI	AACP09213E	Other related party	Any other transaction	Sitting Fees Rs. 0.01 Crs	Nil	Nil	0.01	-0.15	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
26	TVS Srichakra Limited	AAACT5557G	S.RAVICHANDRAN	AACPR8217J	Other related party	Any other transaction	Sitting Fees Rs. 0.01 Crs	Nil	Nil	0.01	-0.15	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
27	TVS Srichakra Limited	AAACT5557G	V RAMAKRISHNAN	ACIPR5987K	Other related party	Any other transaction	Sitting Fees Rs. 0.01 Crs	Nil	Nil	0.01	-0.10	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
28	TVS SRICHAKRA INVESTMENTS LTD	AADCT3669A	TVS Srichakra Limited	AAACT5557G	Holding Company	Any other transaction	Lease (Receivable)	Nil	Nil	0.22	-	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
29	TVS Sensing Solutions Private Limited	AAACT6768M	TVS Srichakra Limited	AAACT5557G	Ultimate Holding Company	Sale of goods or services		Nil	Nil	0.39	0.15	0.03	Any other	0	0	-	Advance	0	-	Unsecured	N/A
30	TVS SRICHAKRA INVESTMENTS LTD	AADCT3669A	TVS Sensing Solutions Private Limited	AAACT6768M	Subsidiary Company	Any other transaction	Rent (Receivable)	Nil	Nil	0.05	-	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
31	TVS Sensing Solutions Private Limited	AAACT6768M	SUNDARAM INDUSTRIES PRIVATE LIMITED	AABCS5320H	Other related party	Purchase of goods or services		Nil	Nil	0.00	0.10	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
32	TVS Sensing Solutions Private Limited	AAACT6768M	TVS MOBILITY PVT LTD	AAGT6376B	Other related party	Purchase of goods or services		Nil	Nil	0.14	-	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
33	TVS Sensing Solutions Private Limited	AAACT6768M	TVS SRICHAKRA INVESTMENTS LTD	AADCT3669A	Holding Company	Any other transaction	Rent (payable)	Nil	Nil	0.05	0.01	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
34	TVS Sensing Solutions Private Limited	AAACT6768M	FIBER OPTIC SENSING SOLUTIONS P LTD	AADCF8201C	Subsidiary Company	Sale of goods or services		Nil	Nil	0.90	6.91	7.23	Any other	0	0	-	Advance	0	-	Unsecured	N/A
35	TVS Sensing Solutions Private Limited	AAACT6768M	TVS ARGOMM PRIVATE LIMITED	AACCT8231B	Other related party	Purchase of goods or services		Nil	Nil	0.00	0.00	-	Any other	0	0	-	Advance	0	-	Unsecured	N/A
36	FIBER OPTIC SENSING SOLUTIONS P LTD	AADCF8201C	TVS Sensing Solutions Private Limited	AAACT6768M	Holding Company	Purchase of goods or services		Nil	Nil	0.90	6.91	7.23	Any other	0	0	-	Advance	0	-	Unsecured	N/A
Total										33.83											

Note:- Closing and opening balance negative figures represents * Payables * and positive figure represents * Receivables *



For TVS SRICHAKRA LTD.

Authorized Signatory

08/11/23.