17th June 2022

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/Madam,

Reg : Disclosure of Related Party Transactions for the half year ended March 31, 2022

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 March 31, 2022.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully

For TVS MOTOR COMPANY LIMITED

K S Śrinivasan Company Secretary

Encl: a/a

(Rs. In Crs)

																(Rs. In Crs)
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Value of the	the	In case m due to eith a resul	er party as	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advance 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.							
S. No				Type of related party transaction (see Note 5)	related party transaction as approved by the audit committee	Value of transaction during the reporting period (see Note	transaction (see Note		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	Relationship of the counterparty with the listed entity or its subsidiary		(see Note 6a)	6b)	6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured
1	TVS Motor Company Limited	TV Sundram Iyengar & Sons Private Limited, Madurai	Ultimate holding company	Sale of goods and services	425.00	171.22	-	-	-	-	-	-	-	-	-	-
				Receiving of services	15.00	0.20	-	-	-	-	-	-	-	-	-	-
2	TVS Motor Company Limited	TVS Holdings Private Limited, Chennai	Ultimate holding company	Sale of goods and services	100.00	79.83	-	-	-	-	-	-	-	-	-	-
				Receivables	-		13.88	8.04	-	-	-	-	-	-	-	-
3	TVS Motor Company Limited	Sundaram-Clayton Limited, Chennai	Holding company	Purchase of goods and services	500.00	253.38	-	-	-	-	-	-	-	-	-	-
				Rendering of services	3.00	1.33	-	-	-	-	-	-	-	-	-	-
				Receiving of services	63.00	31.40	22.50	67.17	-	-	-	-	-	-	-	-
4	TVS Motor Company Limited	Sundaram Auto Components Limited, Chennai	Subsidiaries	Payables Purchase of goods and services	450.00	190.21	32.58	- 67.17	-	-	-	-	-	-	-	-
		Limited, Chennai		Rendering of services	1.50	0.06		_	_	-	_	-	_	-	_	-
				Payables	1.50	0.00	6.48	5.44		-		-	-			-
5	TVS Motor Company Limited	PT.TVS Motor Company	Subsidiaries	Sale of goods and services	300.00	123.30	-	-	-	-	-	-	-	-	-	-
	, ,	Indonesia, Jakarta		Rendering of services	1.00	0.31	-	-	-	-	-	-	-	-	-	-
				Guarantees or collateral given		75.79	-	-	-	-	-	-	-	-	-	-
				Receivables			140.63	187.33	-	-	-	-	-	-	-	-
				Guarantees or collateral given			75.79	75.79	-	-	-	-	-	-	-	-
6	TVS Motor Company Limited	Intellicar Telematics Private Limited	Subsidiaries	Purchase of goods and services	0.05	0.05	-	-	=	-	-	-	-	-	-	-
7	TVS Motor Company Limited	TVS Credit Services Limited, Chennai	Subsidiaries	Rendering of services	20.00	4.72	-	-	-	-	-	-	-	-	-	-
				Receiving of services	20.00	6.03	-	-	-	-	-	-	-	-	-	-
				Receivables	-	-	9.10	7.48	-	-	-	-	-	-	-	-
8	TVS Motor Company Limited	TVS Motor (Singapore) Pte. Limited, Singapore	Subsidiaries	Equity investment	1,285.00	826.03	-	-	-	-	-	-	-	-	-	-
				Guarantees or collateral given	75.79	75.79	-	-	-	-	-	-	-	-	-	-
				Payables	-	-	5.07	6.85	-	-	-	-	-	-	-	-
9	TVS Motor Company Limited	TVS Motor Services Limited, Chennai	Subsidiaries	Guarantees or collateral given Equity investment	100.00	96.00	74.23	75.79	-	-	-	-	-	-	-	-
10	TVS Motor Company Limited	TVS Digital Pte Limited, Singapore	Subsidiaries	Receivables	-	-	-	3.96	-	-	-	-	-	-	-	-
11	TVS Motor Company Limited	TVS Electric Mobility Limited, Chennai	Subsidiaries	Equity investment	1.00	1.00	-	-	-	-	-	-	-	-	-	-
12	TVS Motor Company Limited	Ultraviolette Automotive Private Limited, Bengaluru	Associates	Equity investment	75.00	75.00	-	-	-	-	-	-	-	-	-	-
13	TVS Motor Company Limited	Tagbox Solutions Private Limited	Associates	Purchase of goods and services	0.52	0.52	-	-	-	-	-	-	-	-	-	-
				Purchase of fixed assets	0.25	0.25	-	-	-	-	-	-	-	-	-	-
				Payables	-	-	-	0.32	ē	-	-	-	-	-	-	-
14	TVS Motor Company Limited	TVS Training and Services Limited, Chennai	Associates	Receiving of services	0.25	0.03	-	-	-	-	-	-	-	-	1	-
				Payables	-	-	-	0.01	-	-	-	-	-	-	-	-
15	TVS Motor Company Limited	TVS Electronics Limited, Chennai	Fellow subsidiaries	Purchase of fixed assets	0.50	0.10	-	-	-	-	-	-	-	-	-	-
				Receiving of services	2.00	1.07	-	-	-	-	-	-	-	-	-	-

(Rs. In Crs)

																(Rs. In Crs)		
	Details of the party (listed entity				Value of the related party transaction as approved by the audit committee		In case monies are due to either party as a result of the											
S. No	/subsidiary) entering into the transaction			Type of related party transaction (see Note 5)		Value of transaction during the reporting period (see Note			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		(see Note 6a)	6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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 (end-usage)		
16	TVS Motor Company Limited	Southern Roadways Limited, Madurai	Fellow subsidiaries	Receiving of services	3.00	0.93	-	-	-	-	-	-	-	-	-	-		
17	TVS Motor Company Limited	Sundaram Industries Private Limited, Madurai	Fellow subsidiaries	Purchase of fixed assets	0.25	0.01	-	-	-	-	-	-	-	-	-	-		
18	TVS Motor Company Limited	Lucas-TVS Limited, Chennai	Fellow subsidiaries	Purchase of goods and services	225.00	56.83	-	-	-	=	-	-	-	-	=	-		
19	TVS Motor Company Limited	Lucas Indian Service Limited, Chennai	Fellow subsidiaries	Purchase of goods and services	20.00	4.23	-	-	-	-	-	-	-	-	-	-		
20	TVS Motor Company Limited	TVS Lanka Private Limited, Colombo	Fellow subsidiaries	Sale of goods and services	200.00	34.31	-	-	-	-	-	-	-	-	-	-		
21	TVS Motor Company Limited	Brakes India Private Limited, Chennai	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	Purchase of goods and services	35.00	11.37	-	-	-	-	-	-	-	-	-	-		
22	TVS Motor Company Limited	TVS Srichakra Limited, Madurai	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	Purchase of goods and services	550.00	250.94	-	-	-	-	-	-	-	-	-			
23	TVS Motor Company Limited	Sundram Fasteners Limited, Chennai	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	Purchase of goods and services	100.00	17.93	-	-	-	-	-	-	-	-	-	-		
24	TVS Motor Company Limited	India Nippon Electricals Limited, Chennai	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	Purchase of goods and services	450.00	124.25	-	-	-	-	-	-	-	-	-			
25	TVS Motor Company Limited	Sundaram Brake Linings Limited, Chennai	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	Purchase of goods and services	20.00	3.80	-	-	-	-	-	-	-	-	-			
26	TVS Motor Company Limited	Wheels India Limited, Chennai	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	Purchase of goods and services	0.04	0.04	-	-	-	-	-	-	-	-	-	-		
27	TVS Motor Company Limited	TVS Auto Bangladesh Limited, Dhaka	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	Sale of goods and services	800.00	267.44	-	-	-	-	-	-	-	-	-	-		

(Rs. In Crs)

																(Rs. In Crs)
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Value of the		In case m	er party as	1			ty/subsidiary. These de		disclosed onl		nter-corporate deposits, advances e reporting period when such
S. No				Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (see Note	a result of the transaction (see Note 1)		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	Relationship of the counterparty with the listed entity or its subsidiary		(see Note 6a)	6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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 (end-usage)
28	TVS Motor Company Limited	TVS Supply Chain Solutions Limited, Madurai	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	Rendering of services	1.00	0.24	-	-	-	-	-	-	-	-	-	
				Receiving of services	100.00	38.35	-	-	-	-	-	-	-	-	-	-
29	TVS Motor Company Limited	Harita Techserv Limited, Chenna	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	Receiving of services	4.17	3.14	-	-	-	-	-	-	-	-	-	-
				Payables	-	-	-	0.30	-	-	-	-	-	-	-	-
30	TVS Motor Company Limited	TVS Upasana Limited, Chennai	Subsidiaries of associate / JV of holding / ultimate holding / subsidiary / fellow subsidiary:		30.00	4.58	-	-	-	-	-	-	-	-	-	-
31	TVS Motor Company Limited	TVS Dynamic Global Freight Services Limited, Chennai	Subsidiaries of associate / JV of holding / ultimate holding / subsidiary / fellow subsidiary:		200.00	77.41	-	-	-	-	-	-	-	-	-	-
32	TVS Motor Company Limited	TVS Organics Private Limited, Chennai	Enterprises in which directors are interested	Purchase of goods and services	1.00	0.29	-	-	-	-	-	-	-	-	-	-
33	TVS Motor Company Limited	Dua Associates. Delhi	Enterprises in which directors are interested	Payables Receiving of services	2.50	1.28	-	0.01	-	-	-	-	-	-	-	-
34	TVS Motor Company Limited	Dua Consulting Private Limited, Delhi	Enterprises in which directors are interested	Receiving of services	5.00	2.86	-	-	-	-	-	-	-	-	-	-
				Payables	-	-	-	0.26	-	-	-	-	-	-	-	-
35	TVS Motor Company Limited TVS Motor Company Limited	McCann-Erickson (India) Private Limited, Delhi Lakshmi Energy and	Enterprises in which directors are interested Enterprises in which	Receiving of services Receiving of services	0.20	3.75 0.11	-	-	-	-	-	-	-	-	-	-
30	1 vo wotor company connect	Environment Design Private Limited, Coimbatore	directors are interested	Receiving of services	0.20	0.11										
37	TVS Motor Company Limited	Venu Srinivasan	Key Managerial Personnel	Remuneration	Not Applicable	26.03	-	24.60	-	-	-	-	-	-	-	-
38	TVS Motor Company Limited	Sudarshan Venu	Key Managerial Personnel	Purchase of fixed assets	45.00		-	-	-	-	-	-	-	-	-	-
39	TVS Motor Company Limited	K N Radhakrishnan	Key Managerial Personnel	Remuneration Remuneration	Not Applicable Not Applicable	22.39 10.01	-	18.07 7.68	-	-	-	-	-	-	-	-
40	TVS Motor Company Limited TVS Motor Company Limited	Prof. Sir Ralf Dieter Speth	Non Executive Non	Remuneration	Not Applicable	0.01		7.08	-	-	-	-	-	-	-	-
_	. 13 motor company contect	1. o. o. Nan Dieter Spetif	Independent Director	The manual action	. NOT Applicable	0.01										
41	TVS Motor Company Limited	H Lakshmanan	Non Executive Non Independent Director	Remuneration	Not Applicable	0.02	-	-	-	-	-	-	-	-	-	-
42	TVS Motor Company Limited	Dr. Lakshmi Venu	Non Executive Non Independent Director	Remuneration	Not Applicable	0.01	-	-	-	-	-	-	-	-	-	-
43	TVS Motor Company Limited	T Kannan	Non Executive Independent Director	Remuneration	Not Applicable	0.37	-	0.35	-	-	-	-	-	-	-	-

	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty		Type of related party transaction (see Note 5)	annroyed by the	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction (see Note 1)											
S. No	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		(see Note 6a)	6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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 (end-usage)		
44	TVS Motor Company Limited	C R Dua	Non Executive Independent Director	Remuneration	Not Applicable	0.35	-	0.34	-	-	-	-	-	-	-	-		
45	TVS Motor Company Limited	Prince Asirvatham	Non Executive Independent Director	Remuneration	Not Applicable	0.12	-	0.12	-	-	-	-	-	-	-	-		
46	TVS Motor Company Limited	Hemant Krishan Singh	Non Executive Independent Director	Remuneration	Not Applicable	0.31	-	0.30	-	-	-	-	-	-	-	-		
47	TVS Motor Company Limited	Lalita D Gupte	Non Executive Independent Director	Remuneration	Not Applicable	0.31	-	0.30	-	-	-	-	-	-	-	-		
48	TVS Motor Company Limited	R Gopalan	Non Executive Independent Director	Remuneration	Not Applicable	0.46	-	0.32	-	-	-	-	-	-	-	-		
49	TVS Motor Company Limited	Kuok Meng Xiong	Non Executive Independent Director	Remuneration	Not Applicable	0.26	-	0.25	-	-	-	-	-	-	-	-		
50	TVS Motor Company Limited	K Gopala Desikan	Chief Financial Officer	Remuneration	Not Applicable	1.18	-	-	-	-	-	-	-	-	-	-		
51	TVS Motor Company Limited	K S Srinivasan	Company Secretary	Remuneration	Not Applicable	0.22	-	-	-	-	-	-	-	-	-	-		
52	TVS Motor Company Limited	TVS Motor Company Employees' Gratuity Fund	Post Employment Benefit Plan	Others	36.57	36.57	-	1	-	-	i	-	-	-	-	-		
53	TVS Motor Company Limited	TVS Motor Company Employees' Provident Fund	Post Employment Benefit Plan	Others	75.25	75.25	-	-	-	-	-	-	-	-	-	-		

Note

1. Value of the transaction approved by the audit committee pertains to entire financial year 2021-22.