

17<sup>th</sup> June 2022

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

National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> 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 Srinivasan  
Company Secretary

Encl: a/a





S. No	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.							
									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				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, Chennai	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:	Purchase of goods and services	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:	Receiving of services	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	-	-	-	-	-	-	-	-	-	
				Payables	-	-	-	0.01	-	-	-	-	-	-	-	
33	TVS Motor Company Limited	Dua Associates, Delhi	Enterprises in which directors are interested	Receiving of services	2.50	1.28	-	-	-	-	-	-	-	-	-	
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	McCann-Erickson (India) Private Limited, Delhi	Enterprises in which directors are interested	Receiving of services	10.00	3.75	-	-	-	-	-	-	-	-	-	
36	TVS Motor Company Limited	Lakshmi Energy and Environment Design Private Limited, Coimbatore	Enterprises in which 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	43.06	-	-	-	-	-	-	-	-	-	
				Remuneration	Not Applicable	22.39	-	18.07	-	-	-	-	-	-	-	
39	TVS Motor Company Limited	K N Radhakrishnan	Key Managerial Personnel	Remuneration	Not Applicable	10.01	-	7.68	-	-	-	-	-	-	-	
40	TVS Motor Company Limited	Prof. Sir Ralf Dieter Speth	Non Executive Non Independent Director	Remuneration	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	-	-	-	-	-	-	-	

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.							
									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				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	-	-	-	-	-	-	-	-	-	
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.