



SEC:024:23-24/SK
May 26, 2023

The Manager - Listing
National Stock Exchange of India Limited
Capital Market – Listing
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai 400 051

Dear Sir,

Sub: Submission of Related Party Transactions under Reg. 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We have pleasure in enclosing the Related Party Transactions in accordance with Reg. 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half-year ended 31st March 2023.

Thanking you,

Yours truly,
for Sundaram Finance Limited

P. N. Srikant
Secretary & Compliance Officer

Encl:

CC: The Corporate Relationship
Dept. of Corporate Services
Bombay Stock Exchange Limited
Floor 25, P J Towers
Dalal Street
Mumbai 400 001

Sundaram Finance Limited

Regd. Office: 21, Patullos Road, Chennai – 600 002, India PAN: AAACS4944A CIN: L65191TN1954PLC002429

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										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.								
SNO	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature (loan/ advance/ inter-corporate deposit/ investment)	Cost	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)
	Assets					₹ in Crores												
1	Sundaram Finance Limited		Sundaram Finance Holdings Limited		Subsidiary	Investment	-	-	114.18	114.21								
2	Sundaram Finance Limited		Sundaram Asset Management Company Limited		Subsidiary	Investment	-	-	236.40	236.58								
3	Sundaram Finance Limited		Sundaram Fund Services Limited		Subsidiary	Investment	-	-	24.45	24.45								
4	Sundaram Finance Limited		Sundaram Trustee Company Limited		Subsidiary	Investment	-	-	2.29	2.29								
5	Sundaram Finance Limited		LGF Services Limited		Subsidiary	Investment	-	-	0.05	0.05								
6	Sundaram Finance Limited		Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Investment	-	-	585.30	585.34								
7	Sundaram Finance Limited		Sundaram Home Finance Limited		Subsidiary	Investment	-	-	1,153.06	1,153.27								
8	Sundaram Finance Limited		Sundaram Asset Management Company Limited		Subsidiary	Loans and Advances	-	0.00										
9	Sundaram Finance Limited		TVS Mobility Private Limited		Others	Loans and Advances	247.00	5.66										
10	Sundaram Finance Limited		Sundharams Private Ltd.		Others	Loans and Advances	1.00	(1.03)										
11	Sundaram Finance Limited		Brakes India Private Ltd		Associate	Loans and Advances	-	(0.00)										
12	Sundaram Finance Limited		Sundaram Industries Private Ltd.		Others	Loans and Advances	0.15	0.46										
13	Sundaram Finance Limited		Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Insurance Premium paid in advance	-	1.35	0.95	1.39								
14	Sundaram Finance Limited		Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Insurance Deposit	-	-	5.00	5.00								
15	Sundaram Finance Limited		Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Income Receivable	-	-	1.67	2.16								
16	Sundaram Finance Limited		Sundaram Home Finance Limited		Subsidiary	Income Receivable	-	-	0.78	1.29								
17	Sundaram Finance Limited		Sundaram Alternate Assets Limited		Subsidiary	Income Receivable	-	-	0.06	0.30								
18	Sundaram Finance Limited		Sundaram Finance Holdings Limited		Subsidiary	Income Receivable	-	-	0.00	0.00								
19	Sundaram Finance Limited		Sundaram Asset Management Company Limited		Subsidiary	Income Receivable	-	-	0.12	0.00								
20	Sundaram Finance Limited		Sundaram Business Services Limited		Subsidiary	Income Receivable	-	-	0.00	0.11								
21	Sundaram Finance Limited		Indian Motor Parts and Accessories Limited		Associate	Income Receivable	-	-	0.00	0.00								
23	Sundaram Finance Limited		Sundharams Private Ltd.		Others	Loans and Advances	1.00	-	1.51	0.53								
24	Sundaram Finance Limited		Brakes India Private Ltd		Others	Loans and Advances	-	-	0.02	0.02								
25	Sundaram Finance Limited		Sundharam Industries Private Ltd.		Others	Loans and Advances	0.15	-	0.85	1.34								
26	Sundaram Finance Limited		TVS Mobility Private Limited		Others	Loans and Advances	247.00	-	38.90	45.22								

S NO	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party					
											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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature (loan/ advance/ inter-corporate)	Cost	Tenure	Nature (loan/ advance/ inter-	Interest Rate (%)	Tenure
									₹ in Crores							
	Liabilities															
1	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.	AABCR7106G	Joint Venture	Non Convertible Debentures	0	-	131.89	135.46						
3	Sundaram Finance Limited	AAACS4944A	Sundaram Finance Holdings Limited	AAACS3116j	Subsidiary	Other Liabilities	0	1.47	1.28	1.47						
4	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance Limited	AADCS4826j	Subsidiary	Other Liabilities	0	0	2.54	1.43						
5	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.	AABCR7106G	Joint Venture	Other Liabilities	0	0	0.47	0.46						
6	Sundaram Finance Limited	AAACS4944A	Sundaram Asset Management Company Limited	AAICS4257J	Subsidiary	Other Liabilities	0	0	0.27	0.27						
7	Sundaram Finance Limited	AAACS4944A	Sundaram Business Services Limited	AAJCS9232J	Subsidiary	Other Liabilities	0	0	0.21	0.21						
	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.	AABCR7106G	Joint Venture	Non Convertible Debentures-Issue	0	24.97								
	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.	AABCR7106G	Joint Venture	Non Convertible Debentures-Redemption	90	25.00								
	Deposit Balance															
8	Sundaram Finance Limited	AAACS4944A	Promoter	-	Promoter	Deposit Balance	0		46.47	40.20						
9	Sundaram Finance Limited	AAACS4944A	Promoter Group	-	Promoter Group	Deposit Balance	0		29.21	48.64						
12	Sundaram Finance Limited	AAACS4944A	KMP	-	KMP	Deposit Balance	0		6.32	12.96						
13	Sundaram Finance Limited	AAACS4944A	Relative of KMP	-	Relative of KMP	Deposit Balance	0		2.32	30.40						
14	Sundaram Finance Limited	AAACS4944A	Virtue of Group Company		Virtue of Group Company	Deposit Balance	0			0.98						
15	Sundaram Finance Limited	AAACS4944A	Sundaram Dynacast Private Ltd	AAACS4649C	Associate	Deposit Balance	0			0.00						
16	Sundaram Finance Limited	AAACS4944A	Sundaram Private Limited	AAACS4949P	Others	Deposit Balance	0			0.00						
	Deposit Interest Payable															
17	Sundaram Finance Limited	AAACS4944A	Promoter	-	Promoter	Deposit Interest Payable	0		0.89	2.95						
18	Sundaram Finance Limited	AAACS4944A	Promoter Group	-	Promoter Group	Deposit Interest Payable	0		0.48	3.29						
19	Sundaram Finance Limited	AAACS4944A	KMP	-	KMP	Deposit Interest Payable	0		0.03	0.97						
20	Sundaram Finance Limited	AAACS4944A	Relative of KMP	-	Relative of KMP	Deposit Interest Payable	0		0.03	1.82						
21	Sundaram Finance Limited	AAACS4944A	Virtue of Group Company		Virtue of Group Company	Deposit Interest Payable	0			0.12						

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature (loan/ advance/ inter-corporate deposit/ investment)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
										₹ in Crores							
	Compensation paid to Directors & Key Managerial																
1	Sundaram Finance Limited		Mr.S.Viji		Promoter Director	Sitting Fees & Commission	as approved by the Board	0.15	0.08	0.20							
2	Sundaram Finance Limited		Mr.Rajiv C. Lochan		KMP	Remuneration	as approved by the Board	3.85	0.97	3.50							
3	Sundaram Finance Limited		Mr.A.N.Raju		KMP	Remuneration	as approved by the Board	2.16	1.17	2.18							
4	Sundaram Finance Limited		Mr.Harsha Viji		KMP	Remuneration	as approved by the Board	2.51	2.22	3.57							
5	Sundaram Finance Limited		Mr.RAMASWAMY M		KMP	Remuneration	as approved by the Board	2.23	0.61	2.10							
6	Sundaram Finance Limited		Mr.P.N.Srikant		KMP	Remuneration	as approved by the Board	0.47	0.00	0.10							
7	Sundaram Finance Limited		Mr.S RAM		Promoter Director	Sitting Fees & Commission	as approved by the Board	0.08	0.05	0.12							
8	Sundaram Finance Limited		Mr.T T SRINIVASARAGHAVAN		Promoter Director	Sitting Fees & Commission	as approved by the Board	0.15	0.08	0.20							
9	Sundaram Finance Limited		Mr.R RAGHUTTAMA RAO		Director	Sitting Fees & Commission	as approved by the Board	0.11	0.08	0.15							
10	Sundaram Finance Limited		Mr.P N VENKATACHALAM		Director	Sitting Fees & Commission	as approved by the Board	0.10	0.08	0.15							
11	Sundaram Finance Limited		Mr.S MAHALINGAM		Director	Sitting Fees & Commission	as approved by the Board	0.10	0.08	0.15							
12	Sundaram Finance Limited		Mr.S PRASAD		Director	Sitting Fees & Commission	as approved by the Board	0.16	0.12	0.23							
13	Sundaram Finance Limited		Ms.SHOBANA RAMACHANDRAN		Director	Sitting Fees & Commission	as approved by the Board	0.10	0.08	0.15							
14	Sundaram Finance Limited		BHAVANI BALASUBRAMANIAM		Director	Sitting Fees & Commission	as approved by the Board	0.03		0.03							
15	Sundaram Finance Limited		Mr.L GANESH		Director	Sitting Fees & Commission	as approved by the Board	0.08	0.05	0.12							

Notes:

- Dividend Paid/received is not a related party transaction as per the Regulations
- For transactions, which are uniformly applicable to all shareholders and for market transactions, amount is mentioned as zero in approved by Audit Committee
- The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2022-23. Omnibus approvals have been considered only for related parties as per Companies Act, 2013. Transaction with related parties have been disclosed as per Companies Act, 2013 and applicable accounting standards
- The related parties have been considered in accordance with the provisions of IND AS - 24 'Related Party Disclosures' and S.2(76) of the Companies Act, 2013, on the All above transactions are in the ordinary course of business and on arm's length basis.
- Related Party Transactions reported above are identified based on PAN of the related party available on record.