

SUNDARAM BRAKE LININGS LIMITED

Padi, Chennai - 600 050, India.



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E-mail : sbl@tvssbl.com

Website : www.tvssbrakelinings.com

PAN : AADCS4888E

June 08, 2022

National Stock Exchange of India Limited Exchange Plaza, 5 th Floor Plot No. C/1, "G" Block Bandra Kurla Complex Bandra (East), Mumbai-400 051 Scrip Code: SUNDRMBRAK	BSE Limited Floor 25, P J Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 590072
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Dear Sir/Madam,

Sub: Disclosure of Related Party transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, please find enclosed details of related party transactions for the half year ended 31st March, 2022.

The above disclosure is also available in the website of the Company.

This is for your information and records.

Thanking you,

Yours truly,
For **SUNDARAM BRAKE LININGS LIMITED**

SRINIVASA
RENGACHARI
RAMABADRAN

Digitally signed by
SRINIVASA RENGACHARI
RAMABADRAN
Date: 2022.06.08
09:16:55 +05'30'

S Ramabadrans
Chief Financial Officer & Company Secretary

MANUFACTURERS OF TVS BRAKE LININGS & CLUTCH FACINGS

Registered Office : Padi, Chennai - 600 050. India.

CIN : L34300TN1974PLC006703

(Amount in Lakhs)

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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	Sundaram Brake Linings Limited		T V Sundram Iyengar& Sons Private Limited		Enterprise in which relatives of Key Management Personnel have significant interest	Sale of goods	2300	506.91	129.57	-
2	Sundaram Brake Linings Limited		TVS Mobility Private Limited		Group Member	Sale of goods		33.01	-	39.77
3	Sundaram Brake Linings Limited		Trichur Sundaram Santhanam& Family Private Limited		Group Member	Sale of goods		135.09	-	132.56
4	Sundaram Brake Linings Limited		T V S Motor Company Limited		Group Member	Sale of goods	2300	411.89	221.23	187.78

5	Sundaram Brake Linings Limited		Brakes India Private Limited		Group Member	Sale of goods	NA	4079.40	1839.35	1662.23
6	Sundaram Brake Linings Limited		Indian Motor Parts & Accessories Limited		Group Member	Sale of goods	NA	689.07	237.17	103.85
7	Sundaram Brake Linings Limited		T V Sundram Iyengar & Sons Private Limited		Enterprise in which relatives of Key Management Personnel have significant interest	Rent Received	NA	0.60	-	-
8	Sundaram Brake Linings Limited		Alagar Farms Private Limited		Enterprise in which relatives of Key Management Personnel have significant interest	Rent Received	NA	0.12	57.62	63.43
9	Sundaram Brake Linings Limited		Sundaram Industries Private Limited		Group Member	Purchase of Raw Materials	250	61.37	4.10	11.61
10	Sundaram Brake Linings Limited		Alagar Resins Private Limited		Enterprise in which relatives of Key Management Personnel have significant interest	Contract Manufacture charges/Purchase of Raw Materials	1500	217.23	160.55	11.35
11	Sundaram Brake Linings Limited		Alagar Farms Private Limited		Enterprise in which relatives of Key Management Personnel have significant interest	Purchase of Raw Materials	600	194.01	57.62	63.43

12	Sundaram Brake Linings Limited		Southern Roadways Private Limited		Group Member	Freight charges	150	43.36	12.09	17.99
13	Sundaram Brake Linings Limited		Lucas Indian Service Limited		Group Member	Purchase of Services	NA	3.94	0.72	2.47
14	Sundaram Brake Linings Limited		Krishna Mahesh		Key Managerial Personnel	Managerial Remuneration	NA	53.54	-	-
15	Sundaram Brake Linings Limited		S Ramabadran		Key Managerial Personnel	Remuneration	NA	22.92	-	-
16	Sundaram Brake Linings Limited		S Ramabadran		Key Managerial Personnel	Interest received	NA	0.35	-	-
17	Sundaram Brake Linings Limited		S Ramabadran		Key Managerial Personnel	Advances outstanding	NA	29.40	17.60	29.40
18	Sundaram Brake Linings Limited		Shripriya Mahesh Ramanan		Relatives of Key Managerial Personnel	Sitting fees	NA	0.25	-	-
19	Sundaram Brake Linings Limited		T V Sundram Iyengar & Sons Private Limited		Enterprise in which relatives of Key Management Personnel have significant interest	Reimbursement of expenses	NA	0.35	0.65	-

20	Sundaram Brake Linings Limited		Sundaram-Clayton Limited		Group Member	Reimbursement of expenses	NA	1.36	7.75	3.44
21	Sundaram Brake Linings Limited		Brakes India Private Limited		Group Member	Reimbursement of expenses	NA	1.36	1.20	2.20

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				
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)
Not Applicable							