



31st May, 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor Plot No.C/1, G Block Bandra – Kurla Complex Bandra (E) Mumbai - 400 051 Ref: <u>Scrip Code - 532513</u>

Ref: Scrip Code - TVSELECT

Dear Sirs.

Sub: Disclosure of Related party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

## **REVISED Disclosure**

We refer to the Related Party Transactions report filed with stock exchanges on 27<sup>th</sup> May 2022 through XBRL for the half year ended March 31, 2022.

In this regard, please find attached the revised disclosure of Related Party Transactions on a consolidated basis for the half year ended 31<sup>st</sup> March, 2022, in the format as specified in the SEBI circular No: SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November 2021 and in pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The disclosure will also be placed on the website of the Company at www.tvs-e.in

Kindly take the same on record.

Thanking you

Yours truly,

For TVS Electronics Limited

CHENN

K Santosh

**Company Secretary** 

Encl.: As above

## TVS Electronics Limited

Details of the party (listed entity /subsidiary) entering into the transaction			Details of the cour	Type of related party transaction			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	ills of the loans, inter-corporate deposits, advances or investments					
I.No N	lame	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
V2 (2)	VS Electronics imited	AAACI0886K	Harita Techserv Private Limited	AAACH2489K	Promoter Group	Rendering of Services	22	2.15									*	
	VS Electronics imited	AAACI0886K	Harita Techserv Private Limited	AAACH2489K	Promoter Group	Receiving of Services	15	13.54										
	VS Electronics imited	AAACI0886K	Harita Techserv Private Limited	AAACH2489K	Promoter Group	Recievables- unsecured			2.2	0.62								
	VS Electronics imited	AAACI0886K	TVS Motor Company Limited	AAACS7032B	Other related party	Sale of goods and services		7.71									·	
	VS Electronics imited	AAACI0886K	TVS Motor Company Limited	AAACS7032B	Other related party	Rendering of Services		116.93										
	VS Electronics imited	AAACI0886K	TVS Motor Company Limited	AAACS7032B	Other related party	Recievables- unsecured			41.04	8.14			-					
	VS Electronics imited	AAACI0886K	TVS Capital Funds Private Limited	AAACT1154H	Promoter Group	Rendering of Services	15	2.03							-			
	VS Electronics imited	AAACI0886K	TVS Capital Funds Private Limited	AAACT1154H	Promoter Group	Receiving of Services	135	22.5	,		1							
100	VS Electronics imited	AAACI0886K	TVS Capital Funds Private Limited	AAACT1154H	Promoter Group	Recievables- unsecured				0.1	-		-		•			
	VS Electronics imited	AAACI0886K	TVS Capital Funds Private Limited	AAACT1154H	Promoter Group	Payables- unsecured		-	37.76	5.4							1-	
	VS Electronics imited	AAACI0886K	TVS Investments Private Limited	AAHCG4411H	Promoter	Receiving of Services	60	33.75			- 1							
	VS Electronics imited	AAACI0886K	TVS Investments Private Limited	AAHCG4411H		Payables- unsecured			12.24									
	VS Electronics imited	AAACI0886K	TVS Investments Private Limited	AAHCG4411H	Promoter	Deposits placed- unsecured			2500	2500				Deposit	1/19	ELEC	Unsecured	Indemnity bond

International Money Matters Private Limited  SUNDARAM - CLAYTON LTD  SUNDARAM - CLAYTON LTD  SUNDARAM INDUSTRIES PRIVATE LIMITED  SUNDARAM INDUSTRIES PRIVATE LIMITED  BRAKES INDIA PRIVATE LIMITED	AABCI3975Q  AABCI3975Q  AABCI3975Q  AABCI3975Q  AAACS4920J  AAACS4920J  AAACS4920J  AAACS4920J  AAACS4920J  AAACS4920J  AAACS4920J  AAACS4920J  AAACS4920J  AAACS4920J	Other related party	Services  Receiving of Services  Recievables-unsecured  Payables-unsecured  Rendering of Services  Recievables-unsecured  Rendering of Services  Recievables-unsecured  Rendering of Services  Recievables-unsecured  Rendering of Services	150	-12.42 0.16 	18.65 1.29 - 18.22 - 0.44	0.31 2.38 - 20.9 - 0.48								
Money Matters Private Limited International Money Matters Private Limited International Money Matters Private Limited  SUNDARAM - CLAYTON LTD  SUNDARAM - CLAYTON LTD  SUNDARAM INDUSTRIES PRIVATE LIMITED  SUNDARAM INDUSTRIES PRIVATE LIMITED  BRAKES INDIA PRIVATE	AABCI3975Q  AABCI3975Q  AAACS4920J	Other related party	Services  Recievables- unsecured  Payables- unsecured  Rendering of Services  Recievables- unsecured  Rendering of Services  Recievables- unsecured  Rendering of Services  Recievables- unsecured  Deposits Taken-	150	0.9	18.65 1.29 - 18.22 - 0.44	0.31 2.38 - 20.9 - 0.48								
Money Matters Private Limited International Money Matters Private Limited SUNDARAM - CLAYTON LTD SUNDARAM - CLAYTON LTD SUNDARAM INDUSTRIES PRIVATE LIMITED SUNDARAM INDUSTRIES PRIVATE LIMITED BRAKES INDIA PRIVATE	AAACS4920J  AAACS4920J  AAACS4920J  AAGCT6465R  AAGCT6465R  AAACB2533Q  AAACB2533Q	Other related party	unsecured  Payables- unsecured  Rendering of Services  Recievables- unsecured  Rendering of Services  Recievables- unsecured  Rendering of Services  Recievables- unsecured  Deposits Taken-	150	0.9	1.29 - 18.22 - 0.44	2.38								
Money Matters Private Limited  SUNDARAM - CLAYTON LTD  SUNDARAM - CLAYTON LTD  SUNDARAM INDUSTRIES PRIVATE LIMITED  SUNDARAM INDUSTRIES PRIVATE LIMITED  BRAKES INDIA PRIVATE	AAACS4920J  AAACS4920J  AAGCT6465R  AAGCT6465R  AAACB2533Q  AAACB2533Q	Other related party	unsecured  Rendering of Services  Recievables-unsecured  Rendering of Services  Recievables-unsecured  Rendering of Services  Rendering of Services  Recievables-unsecured  Deposits Taken-	150	9.99	0.44	20.9								
SUNDARAM - CLAYTON LTD SUNDARAM INDUSTRIES PRIVATE LIMITED SUNDARAM INDUSTRIES PRIVATE LIMITED BRAKES INDIA PRIVATE BRAKES INDIA PRIVATE	AAACS4920J  AAACS4920J  AAGCT6465R  AAGCT6465R  AAACB2533Q  AAACB2533Q	Other related party	Recievables- unsecured  Rendering of Services  Recievables- unsecured  Rendering of Services  Recievables- unsecured  Deposits Taken-		9.99	0.44	20.9								
SUNDARAM - CLAYTON LTD SUNDARAM INDUSTRIES PRIVATE LIMITED SUNDARAM INDUSTRIES PRIVATE LIMITED BRAKES INDIA PRIVATE	AAACS4920J  AAGCT6465R  AAGCT6465R  AAACB2533Q  AAACB2533Q	Other related party	Rendering of Services  Recievables-unsecured  Rendering of Services  Recievables-unsecured  Deposits Taken-	10	9.99	0.44	0.48								
SUNDARAM INDUSTRIES PRIVATE LIMITED SUNDARAM INDUSTRIES PRIVATE LIMITEO BRAKES INDIA PRIVATE LIMITED BRAKES INDIA PRIVATE	AAGCT6465R  AAGCT6465R  AAACB2533Q  AAACB2533Q	Other related party	Rendering of Services  Recievables- unsecured  Rendering of Services  Recievables- unsecured  Deposits Taken-		9.99	0.72	0.48								
INDUSTRIES PRIVATE LIMITED BRAKES INDIA PRIVATE	AAACB2533Q AAACB2533Q	Other related party  Other related party  Other related party  Other related party	Rendering of Services  Recievables- unsecured  Deposits Taken-			0.72			÷	-					-
PRIVATE LIMITED  BRAKES INDIA PRIVATE LIMITED  BRAKES INDIA PRIVATE LIMITED  BRAKES INDIA PRIVATE PRIVATE	AAACB2533Q	Other related party Other related party	Recievables- unsecured Deposits Taken-				2.19								-
PRIVATE LIMITED BRAKES INDIA PRIVATE LIMITED BRAKES INDIA PRIVATE		Other related party	unsecured Deposits Taken-	-			2.19					-			
PRIVATE LIMITED BRAKES INDIA PRIVATE	AAACB2533Q	party	Taken-			26.04								A STATE OF THE PARTY OF THE PAR	
PRIVATE							144.11	1	-		Deposits	-		Unsecured	auxilia
LIMITED	AAACB2533Q	Other related party	Payables- unsecured		-	2.52		-	-	-					-
HARITA FEHRER		Other related party	Rendering of Services		3.42					-					
HARITA FEHRER		Other related party	Recievables- unsecured			1.18	1.01		-		-	- 100			
SUNDARAM AUTO COMPONENTS LIMITED	AAACS7027G	Other related party	Rendering of Services		9.79										-
SUNDARAM AUTO COMPONENTS LIMITED	AAACS7027G	Other related party	Recievables- unsecured				2.54			-					
SUNDRAM FASTENERS LIMITED	AAACS8779D	Other related party	Recievables- unsecured			3.23			-						
SUNDRAM FASTENERS LIMITED	AAACS8779D		Rendering of Services		-12.19	-			-	•			13	LEG	-
TVS CREDIT SERVICES LIMITED	AADCT0724A	Other related party	Rendering of Services		2.54					-			x+	市 101	-
	COMPONENTS LIMITED SUNDARAM AUTO COMPONENTS LIMITED SUNDRAM FASTENERS LIMITED SUNDRAM FASTENERS LIMITED TVS CREDIT SERVICES	COMPONENTS LIMITED  SUNDARAM AUTO COMPONENTS LIMITED  AAACS7027G  SUNDRAM FASTENERS LIMITED  SUNDRAM FASTENERS LIMITED  SUNDRAM FASTENERS LIMITED  TVS CREDIT SERVICES	COMPONENTS LIMITED  AAACS7027G  SUNDARAM AUTO COMPONENTS LIMITED  AAACS7027G  Other related party  Other related party  Other related party  Other related party  SUNDRAM FASTENERS LIMITED  SUNDRAM FASTENERS LIMITED  AAACS8779D  TVS CREDIT SERVICES  Other related party  Other related party  Other related party  Other related party  Other related	COMPONENTS LIMITED  AAACS7027G  SUNDARAM AUTO COMPONENTS LIMITED  AAACS7027G  Other related party  Other related party  Recievables-unsecured  SUNDRAM FASTENERS LIMITED  AAACS8779D  Other related party  Recievables-unsecured  Other related party  Recievables-unsecured  Other related party  Recievables-unsecured  Other related party  TVS CREDIT  SERVICES  Other related Rendering of Services  Other related Rendering of	COMPONENTS LIMITED  AAACS7027G  SUNDARAM AUTO COMPONENTS LIMITED  AAACS7027G  Other related party  Other related recievables- unsecured  Cother related party  SUNDRAM FASTENERS LIMITED  AAACS8779D  Other related Party  Rendering of Services  TVS CREDIT SERVICES  Other related Rendering of Services  Rendering of Services	COMPONENTS LIMITED  AAACS7027G  SUNDARAM AUTO COMPONENTS LIMITED  AAACS7027G  Other related party  Other related recievables- unsecured  SUNDRAM FASTENERS LIMITED  AAACS8779D  Other related party  Other related recievables- unsecured  Recievables- unsecured  Recievables- unsecured  Other related party  Other related recievables- unsecured  Components  Components	COMPONENTS LIMITED  AAACS7027G  SUNDARAM AUTO COMPONENTS LIMITED  AAACS7027G  Other related Recievables- unsecured  SUNDRAM FASTENERS LIMITED  SUNDRAM FASTENERS LIMITED  SUNDRAM FASTENERS LIMITED  AAACS8779D  Other related Recievables- unsecured  Other related Recievables- unsecured  Tother related Recievables- unsecured  Other related Recievables- unsecured  Tys CREDIT SERVICES  Other related Rendering of Services  Other related Rendering of Services  Other related Rendering of Services	COMPONENTS LIMITED  AAACS7027G  SUNDARAM AUTO COMPONENTS LIMITED  AAACS7027G  Other related Recievables- LIMITED  AAACS7027G  Other related Recievables- LIMITED  AAACS7027G  Other related Recievables- LIMITED  AAACS8779D  Other related Recievables- LIMITED  AAACS8779D	COMPONENTS LIMITED  AAACS7027G  Other related party  SUNDRAM FASTENERS LIMITED  AAACS8779D  Other related party  Other related Rendering of Services  TVS CREDIT  SERVICES  Other related Rendering of	COMPONENTS LIMITED  AAACS7027G  Other related party  Other related Recievables- LIMITED  AAACS7027G  Other related Recievables- LIMITED  AAACS7027G  Other related Party  Other related Recievables- LIMITED  AAACS7027G  Other related Recievables- LIMITED  AAACS8779D  Other related Party  Other related Party  Recievables- LIMITED  AAACS8779D  Other related Recievables- LIMITED  AAACS8779D  Other related Rendering of Services  Other related Rendering of Services  TVS CREDIT  SERVICES  Other related Rendering of Services  Other related Rendering of Services  AAACS8779D  Other related Rendering of Services	COMPONENTS LIMITED  AAACS7027G  SUNDARAM AUTO COMPONENTS LIMITED  AAACS7027G  Other related Recievables- UMSTED  AAACS7027G  Other related Recievables- UMSTED  AAACS7027G  Other related Recievables- UMSTED  AAACS8779D  Other related Recievables- UMSTED  SUNDRAM FASTENERS LIMITED  SUNDRAM FASTENERS LIMITED  AAACS8779D  Other related Recievables- UMSTED  AAACS8779D  Other related Rendering of Services  Other related Rendering of Services  Other related Rendering of Services  TVS CREDIT  SERVICES  Other related Rendering of Services  Other related Rendering of Services	COMPONENTS LIMITED  AAACS7027G  SUNDARAM AUTO COMPONENTS LIMITED  AAACS7027G  Other related Recievables- unsecured  SUNDRAM FASTENERS LIMITED  AAACS8779D  Other related Recievables- unsecured  SUNDRAM FASTENERS LIMITED  SUNDRAM FASTENERS LIMITED  AAACS8779D  Other related Recievables- unsecured  Other related Recievables- unsecured  TVS CREDIT SERVICES  Other related Rendering of Services  Other related Rendering of Services  - 12.19	COMPONENTS LIMITED  AAACS7027G  Other related party  Other related Recievables- LIMITED  AAACS7027G  Other related Recievables- LIMITED  AAACS7027G  Other related Recievables- LIMITED  AAACS7027G  Other related Recievables- LIMITED  AAACS8779D  Other related Rendering of Services  Other related Rendering of Services  TVS CREDIT  SERVICES  Other related Rendering of Services  Other related Rendering of Services  AAACS8779D  Other related Rendering of Services  AAACS8779D  Other related Rendering of Services	COMPONENTS LIMITED  AAACS7027G  Other related party  SUNDRAM  FASTENERS LIMITED  AAACS8779D  SUNDRAM  FASTENERS LIMITED  AAACS8779D  Other related party	COMPONENTS LIMITED  AAACS7027G  SUNDARAM AUTO COMPONENTS LIMITED  AAACS7027G  Other related party  SUNDRAM FASTENERS LIMITED  AAACS8779D  SUNDRAM FASTENERS LIMITED  AAACS8779D  Other related party  Services  Other related party  Other related party  Other related party  Services  Other related party  Other related party  Services  Other related party  Services  Other related party  Services  Other related party  Services  Other related party  Services

TVS Electronics Limited	AAACI0886K	TVS CREDIT SERVICES LIMITED	AADCT0724A	Other related party	Recievables- unsecured			2.97	3.02				1	
TVS Electronics Limited	AAACI0886K	TVS UPASANA LIMITED	AAACA5460F	Other related party	Rendering of Services		2.09		•				•	-
TVS Electronics Limited	AAACI0886K	TVS UPASANA LIMITED	AAACA5460F	Other related party	Recievables- unsecured			1.65	1.67					-
TVS Electronics Limited	AAACI0886K	WIL CAR WHEELS LIMITED	AACCW0212H	Other related party	Rendering of Services		6.94	1						-
TVS Electronics Limited	AAACI0886K	WIL CAR WHEELS LIMITED	AACCW0212H	Other related party	Recievables- unsecured	4.4		0.88	4					
TVS Electronics Limited	AAACI0886K	WHEELS INDIA	AAACW0315K	Other related party	Rendering of Services		21.64			-				
TVS Electronics Limited	AAACI0886K	WHEELS INDIA	AAACW0315K	Other related party	Recievables- unsecured			7.76	11.45		-			-
TVS Electronics Limited	AAACI0886K	Mrs. Srilalitha Gopal	ABMPG2234M	Key Managerial Personnel	Remuneratio n paid	150	92.11	-						

