

Registered Office: "Chaitanya", No. 12, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600006 PH: 044 28332115

Sundaram-Clayton Limited

17th June, 2022

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 Scrip code: 520056 National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051 **Scrip code: SUNCLAYLTD**

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,

For Sundaram Clayton Limited

R Raja Prakash Company Secretary

Encl.: As above

																(Rs. In Crs)		
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Value of the		In case monies are due to either party as a result of the											
S. No				Type of related party transaction (see Note 5)	related party	Value of transaction during the	transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details o	vances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			audit committee (see Note 6a)	reporting period (see Note 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)	
1	Sundaram-Clayton Limited	TV Sundram Iyengar & Sons Private Limited, Madurai	Holding Company	Purchase of goods and services	0.75	0.10	-	-	-	-	-	-	-	-	-	-		
2	Sundaram-Clayton Limited	TVS Motor Company Limited	Subsidiaries	Sale of goods and services	410.00	232.39	-		-	-		-	-	-	-			
-	Sundaram ciayton Emitted	TV5 Wotor company cimited	Subsidiaries	Rendering of services	53.25	26.62	-	-	-	-	-	-	-	-	-	_		
				Receiving of services	3.00			-	-	-	-		-	-				
						1.05												
				Receivables	-	-	35.70	42.71		-	-	-	-	-	-	-		
3	Sundaram-Clayton Limited	Sundaram Auto Components Limited, Chennai	Subsidiaries	Payables Rendering of services	4.28	2.20	-		-	-	-	-	-	-	-	-		
				Receiving of services	6.50	3.70	-	-	-	-		-	-	-	-	-		
				Receivables	-	-	1.64	2.40		-		-	-	-	-	-		
				Payables		-	0.29	0.61		-	-	-	-	-	-	-		
4	Sundaram-Clayton Limited	TVS Credit Services Limited, Chennai	Subsidiaries	Rendering of services	2.52	1.59	-	-	-	-	-	-	-	-	-	-		
				Receivables	-	-	0.29	0.67		-	-	-	-	-	-	-		
5	Sundaram-Clayton Limited	Sundaram-Clayton (USA) Limited, Illinois, USA	Subsidiaries	Receiving of services	0.20	0.05	-	-	-	-	-	-	-	-	-	-		
6	Sundaram-Clayton Limited	Sundaram Holding USA Inc	Subsidiaries	Equity Investment	188.90	108.80	-	-	-	-	-	-	-	-	-	-		
				Payables	-	-	-	1.45	- i	-	-	-	-	-	-	-		
7	Sundaram-Clayton Limited	Sundaram-Clayton USA LLC	Subsidiaries	Sale of goods and services	45.00	26.16	-	-	-	-	-	-	-	-	-	-		
				Rendering of services	3.00	0.26	-	-	-	-	-	-	-	-	-	-		
				Receiving of services	2.40	0.89	-	-	-	-	-	-	-	-	-	-		
				Receivables	-	-	19.25	28.59	-	-	-	-	-	-	-	-		
				Payables	-	-	0.56	0.08	-	-	-	-	-	-	-	-		
8	Sundaram-Clayton Limited	Sundaram - Clayton DCD Limited	Subsidiaries	Equity Investment	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
9	Sundaram-Clayton Limited	Emerald Haven Realty Limited	Associates	Rendering of services	0.49	0.36	-	-	-	-	-	-	-	-	-	-		
				Receivables	-	-	-	0.12	-	-	-	-	-	-	-	-		
				Payables	-	-	-	-	-	-	-	-	-	-	-	-		
10	Sundaram-Clayton Limited	TVS Training and Services Limited, Chennai	Associates	Rendering of services	0.15	0.07	-	-	-	-	-	-	-	-	-	-		
				Payables	-	-	0.01	-	-	-	-	-	-	-	-	-		
11	Sundaram-Clayton Limited	Sundaram Non Conventional Energy Systems Limited		Receiving of services	0.90	0.24	-	-	-	-	-	-	-	-	-	-		
12	Sundaram-Clayton Limited	TVS Electronics Limited*	Fellow subsidiaries	Receiving of services	1.50	0.48	-	-	-	-	-	-	-	-	-	-		
				Payables	-	-	0.12	0.04	-	-	-	-	-	-	-	-		
13	Sundaram-Clayton Limited	Delphi TVS Technologies Ltd*	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	Sale of goods and services	15.00	2.59	-	-	-	-	-	-	-	-	-	-		
				Receivables	-	-	1.31	1.55	-	-	-	-	-	-	-	-		
14	Sundaram-Clayton Limited	TVS Autoserv GMBH	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	Receiving of services	9.50	3.23	-	-		-	-	-	-	-	-	-		
í –	1	1		Payables	-	-	0.82	1.09	_	-	-		-	-				
				Payables	-	-	0.82	1.09	-	-	-	-	-	-	-	-		

																(Rs. In Crs)		
	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty			Value of the	Value of	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.									
S. No	transaction			Type of related party transaction (see Note 5)	approved by the	transaction during the			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				f the loans, inte	a deposits, adv	advances or investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		audit committee (see Note 6a)	(see Note 6b)	Opening balance	balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		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)		
15 5	Sundaram-Clayton Limited	Chennai	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	,	0.06	0.06	-		-	-	-		-		-			
I	1	'	'	Receivables	- '	'	0.01	L 0.01	-	-	-	-	- '	-	-	-		
16 9	Sundaram-Clayton Limited	Chennai	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	,	8.50	0.64			-		-			-		-		
I	1	1		Purchase of goods and services	0.50			-	· '	-		-	'	·				
1	1	1		Rendering of services	0.07		-	-	-		-	-	-	-	-	-		
I	1	1		Receivables	-	-	+	0.79		-	-	-	-	-	-	-		
<u> </u>	Sundaram-Clayton Limited		Associate / Joint venture of	Payables Receiving of convices	- 0.10	- 0.04	0.13	3 0.09	-	-	-	-	-	-	-	-		
1/	Sundaram-Clayton Linnes	, i i i i i i i i i i i i i i i i i i i	Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	, , , , , , , , , , , , , , , , , , , ,	0.10	0.04										-		
1	1	1	1	Rendering of services	0.06	ō 0.06	-	<u> </u>	-	-	-	-	-	-	-	-		
	1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Payables	-	-	-	0.02	-	-	-	-	-	-	-	-		
18 5	Sundaram-Clayton Limited		Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company:	,	0.04	4 0.04	 		-	-	-		-		-			
19 5	Sundaram-Clayton Limited	Madurai	 Associate / Joint venture of holding / ultimate holding / subsidiary / fellow subsidiary company: 	, , , , , , , , , , , , , , , , , , , ,	2.00	0.53	-	-	-	-	-		-	-	-	· · ·		
I	1	<u> </u>	'	Payables	- '		0.05	5 0.03	-		-	-	'	· · ·	-	-		
20 5	Sundaram-Clayton Limited	Services Limited, Chennai	of holding / ultimate holding / subsidiary / fellow subsidiary:	g	22.00) 15.43			-	-	- 1		-	-	-	-		
	Condense Claster Limited	Curdenam Clautan Limited		Payables	-	- 6.02	1.20	0.18			-	-	-	-	-	-		
	Sundaram-Clayton Limited	Employees Provident Fund	Post employment benefit plans	Others	13.00			<u> </u>	-	-	-	-	-	-	-	-		
22	Sundaram-Clayton Limited	Venu Srinivasan	Key Managerial Personnel	Remuneration	Not Applicable	e 0.42	-	[· ·	-	_ · ·	-	-	-	-	-	-		
23	Sundaram-Clayton Limited	Dr. Lakshmi Venu	Key Managerial Personnel	Remuneration	Not Applicable	e 5.80	-	5.00	-	-	-	-	-	-	-	-		
24	Sundaram-Clayton Limited	K Gopala Desikan	Key Managerial Personnel	Remuneration	Not Applicable	e 0.04	-	- 1	-	-	-	-	- 1	-	-	-		
25 5	Sundaram-Clayton Limited	T K Balaji	Non-executive Non- Independent Director	Remuneration	Not Applicable	÷ -	-		-	-	-	-	-	-	-	-		
26 5	Sundaram-Clayton Limited		Non-executive Independent Director	Remuneration	Not Applicable	e 0.13	-	0.12	-	-	-	-	-	-	-	-		
27 9	Sundaram-Clayton Limited	R Gopalan	Non-executive Independent Director	Remuneration	Not Applicable	e 0.16	-	0.15	-	-	-	-	-	-	-	-		

																(Rs. In Crs)	
	Details of the party (listed entity /subsidiary) entering into the transaction				Value of the		In case monies are due to either party		advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting beriod								
S. No		Details of the c	ounterparty	Type of related party transaction (see Note 5)	related party	Value of transaction during the reporting period (see Note 6b)	as 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	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	Sundaram-Clayton Limited	Vice Admiral P J Jacob (Retd.)	Non-executive Independent Director	Remuneration	Not Applicable	0.16	-	0.15	-	-	-	-	-	-	-	-	
29	Sundaram-Clayton Limited	Rajesh Narasimhan	Non-executive Non- Independent Director	Remuneration	Not Applicable	-	-	-	-	-	-	-	-	-	-	-	
30	Sundaram-Clayton Limited	S Santhanakrishnan	Non-executive Independent Director	Remuneration	Not Applicable	0.16	-	0.15	-	-	-	-	-	-	-	-	
31	Sundaram-Clayton Limited	Gopal Srinivasan	Non-executive Non- Independent Director	Remuneration	Not Applicable	-	-	-	-	-	-	-	-	-	-	-	
32	Sundaram-Clayton Limited	V Subramanian	Non-executive Independent Director	Remuneration	Not Applicable	0.16	-	0.15	-	-	-	-	-	-	-	-	
33	Sundaram-Clayton Limited	Sasikala Varadachari	Non-executive Independent Director	Remuneration	Not Applicable	0.13	-	0.12	-	-	-	-	-	-	-	-	
34	Sundaram-Clayton Limited	Sudarshan Venu	Non-executive Non- Independent Director	Remuneration	Not Applicable	-	-	-	-	-	-	-	-	-	-	-	
35	Sundaram-Clayton Limited	R Vijayaraghavan	Non-executive Independent Director	Remuneration	Not Applicable	0.16	-	0.15	-	-	-	-	-	-	-	-	
36	Sundaram-Clayton Limited	Vivek Joshi	Chief Executive Officer	Remuneration	Not Applicable	0.82	-	-	-	-	-	-	-	-	-	-	
37	Sundaram-Clayton Limited	R Raja Prakash	Company Secretary	Remuneration	Not Applicable	0.31	-	-	-	-	-	-	-	-	-	-	

Note:

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