



Sundaram-Clayton Limited

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

23rd November, 2020

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,

Reg : 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are attaching herewith the details of related party transactions on a consolidated basis and balances for the half year ended 30th September 2020 along with the list of related parties.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully

For SUNDARAM-CLAYTON LIMITED

R Raja Prakash
Company Secretary

Encl : a/a

SUNDARAM CLAYTON LIMITED
CONSOLIDATED DISCLOSURE OF RELATED PARTY TRANSACTIONS
AND BALANCES FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020

(i) Related parties and their relationship where control exists

Holding Company

T V Sundram Iyengar & Sons Private Limited, Madurai

Subsidiary companies

TVS Motor Company Limited, Chennai (TVSM)

Sundaram Auto Components Limited, Chennai - Subsidiary of TVSM

TVS Housing Limited, Chennai - Subsidiary of TVSM

TVS Motor Services Limited, Chennai - Subsidiary of TVSM

TVS Credit Services Limited, Chennai (TVSCS) - Subsidiary of TVSM

Harita Collection Services Private Limited, Chennai - Subsidiary of TVSCS

Harita ARC Private Limited - Subsidiary of TVSCS

TVS Micro Finance Private Limited - Subsidiary of TVSCS

TVS Commodity Financial Solutions Private Limited - Subsidiary of TVSCS

TVS Two Wheeler Mall Private Limited - Subsidiary of TVSCS

TVS Housing Finance Private Limited - Subsidiary of TVSCS

Sundaram Holding USA, INC., Delaware USA - Subsidiary of Sundaram Auto Components Limited

Green Hills Land Holding LLC - Subsidiary of Sundaram Holding USA, INC.

Components Equipment Leasing LLC - Subsidiary of Sundaram Holding USA, INC.

Sundaram-Clayton (USA) LLC - Subsidiary of Sundaram Holding USA, INC.

Premier Land Holding LLC - Subsidiary of Sundaram Holding USA, INC.

Sundaram-Clayton (USA) Limited, Illinois, USA

TVS Motor (Singapore) Pte. Limited, Singapore - (TVSM Singapore) - Subsidiary of TVSM

PT TVS Motor Company Indonesia, Jakarta - Subsidiary of TVSM Singapore

TVS Motor Company (Europe) B.V. Amsterdam - (TVSM Europe) - Subsidiary of TVSM

The Norton Motorcycle Co Limited, UK

Associate companies

Sundram Non-Conventional Energy Systems Limited, Chennai

Emerald Haven Realty Limited, Chennai

TVS Training and Services Limited, Chennai

Tagbox Solutions Private Limited, Bengaluru

Tagbox Pte Limited, Singapore

Fellow Subsidiaries

TVS Electronics Limited, Chennai

TVS Investments Private Limited, Chennai

Southern Roadways Private Limited, Madurai

Sundaram Industries Private Limited, Madurai

Lucas TVS Limited, Chennai

Lucas Indian Services Limited, Chennai

TVS Lanka Private Limited, Colombo

**(ii) Other related parties and their relationship where transaction exists:
Associate / Joint venture of holding/ subsidiary / fellow subsidiary company**

Sundram Fasteners Limited, Chennai
Delphi-TVS Technologies Limited, Chennai
India Nippon Electricals Limited, Chennai
TVS Supply Chain Solutions Limited, Chennai
Sundaram Brake Linings Limited, Chennai
Brakes India Private Limited, Chennai
TVS Srichakra Limited, Madurai
Wheels India Limited, Chennai
TVS Auto Bangladesh Limited, Dhaka
Harita Techserv Private Limited, Chennai
Emerald Haven Realty Developers (Paraniputhur) Pvt Ltd, Chennai
Emerald Haven Town and Country Private Limited, Chennai

Holding Company's subsidiaries & associates / joint venture

TVS Autoserv GmbH, Germany
TVS Dynamic Global Freight Services Limited, Chennai
TVS Upasana Limited, Chennai
TVS Commutation Solutions Limited, Chennai

Enterprises in which directors are interested

Dua Associates, Delhi
Dua Consulting Private Limited, Delhi

Key management personnel (KMP)

Executive Directors :

Mr . Venu Srinivasan, Chairman and Managing director
Dr . Lakshmi Venu, Joint Managing Director

Non Executive Directors :

Independent Directors :
Vice Admiral P.J.Jacob
Mr.V.Subramanian
Mr.S.Santhanakrishnan
Mr.R.Gopalan
Mr.R.Vijayaraghvan
Mr.Kamlesh Gandhi
Mrs.Sasikala Varadachari

Non Independent Directors :

Mr.Sudarshan Venu
Mr.T.K.Balaji
Mr.Gopal Srinivasan

Enterprise over which KMP have significant influence

Harita-NTI Limited, Chennai

Consolidated Disclosure of Related Party Transactions for the half year ended 30th September 2020

(Rs in Cr)

Transactions with related parties	Half year ended 30th September 2020										
	Holding Company	Associate Companies	Fellow Subsidiaries	Associate / Joint venture of holding/ subsidiary / fellow subsidiary company	Holding Company's subsidiaries & associates / joint venture	Enterprises in which directors are interested	Key Management Personnel	Relative of Key Managerial Personnel	Non-Executive Independent Directors	Non-Executive Non-Independent Directors	Enterprise over which key management personnel and their relative have significant influence
Purchases of Goods	0.20	-	46.18	294.32	6.15	-	-	-	-	-	1.23
Purchase of power	-	0.36	-	-	-	-	-	-	-	-	-
Sale of goods	122.28	-	6.65	133.19	-	-	-	-	-	-	-
Purchase of Asset	-	-	-	-	-	-	-	-	-	-	-
Sale of Asset	-	-	-	-	-	-	-	-	-	-	-
Rendering of services (including interest and reimbursements received)	-	0.10	0.07	0.31	-	-	-	-	-	-	0.11
Availing of services (includes sub-contract charges paid)	0.34	0.04	2.00	30.75	34.35	2.41	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
Remuneration & Commission	-	-	-	-	-	-	1.00	-	-	-	-
Sitting fees	-	-	-	-	-	-	-	-	0.04	0.01	-
Dividend received	-	0.24	-	-	-	-	-	-	-	-	-
Balances Receivable from Related Parties	15.39	0.59	6.85	119.19	-	-	-	-	-	-	0.09
Balances Payable to Related Parties	0.07	-	24.49	136.65	9.77	0.21	-	-	-	-	0.52