



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

Sundaram-Clayton Limited

14th July 2023

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 31st March, 2023

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the revised disclosure of Related Party Transactions, in the prescribed format, for the half year ended 31st March, 2023.

Kindly acknowledge receipt.

Thanking you,

For Sundaram-Clayton Limited

RAJAPPA
RAJA
PRAKASH

Digitally signed by
RAJAPPA RAJA
PRAKASH
Date: 2023.07.14
15:25:39 +05'30'

**R Raja Prakash
Company Secretary**

Encl: a/a

											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.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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				Notes
	Name	PAN	Name	PAN	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
118	TVS Credit Services Limited		Kalpana Unadkat		Non Executive Independent Director	Remuneration	0.17	NA	0.16	0.00	0.00											
119	TVS Credit Services Limited		Ashish Sapra		Key Managerial Personnel	Remuneration	2.88	NA	1.59	0.00	0.00											
120	TVS Credit Services Limited		Roopa Sampath		Key Managerial Personnel	Remuneration	0.68	NA	0.42	0.00	0.00											
121	TVS Credit Services Limited		Anand Vasudev		Key Managerial Personnel	Remuneration	0.07	NA	0.05	0.00	0.00											
122	Sundaram Auto Components Limited		Venu Srinivasan		Non Executive Director	Remuneration	0.00	NA	0.00	0.00	0.00											
123	Sundaram Auto Components Limited		Dr. Lakshmi Venu		Non Executive Director	Remuneration	0.00	NA	0.00	0.00	0.00											
124	Sundaram Auto Components Limited		Dr. Lakshmi Venu		Non Executive Director	Sale of fixed assets	0.12	NA	0.12	0.00	0.00											
125	Sundaram Auto Components Limited		S G Murali		Non Executive Director	Remuneration	0.00	NA	0.00	0.00	0.00											
126	Sundaram Auto Components Limited		Rajesh Oommen		Key Managerial Personnel	Remuneration	1.24	NA	0.82	0.00	0.00											
127	Sundaram Auto Components Limited		J Ashok Chakravathi		Key Managerial Personnel	Remuneration	0.43	NA	0.19	0.00	0.00											
128	TVS Housing Limited		Emerald Haven Realty Limited, Chennai		ASSOCIATES	Any other transaction	RENDERING OF SERVICES	0.03	NA	0.03	0.00	0.00										
129	TVS Housing Limited		Emerald Haven Realty Limited, Chennai		ASSOCIATES	Any other transaction	RECEIVING OF SERVICES	0.01	NA	0.01	0.00	0.00										
130	TVS Housing Limited		Emerald Haven Realty Limited, Chennai		ASSOCIATES	Any other transaction	PAYABLES	0.00	NA	0.00	1.52	1.47										
131	Drivex Mobility Private Limited		TVS Credit Services Limited		Subsidiaries	Any other transaction	RECEIVING OF SERVICES	1.47	NA	1.47	0.00	0.00										
132	Drivex Mobility Private Limited		TVS Credit Services Limited		Subsidiaries	Any other transaction	PAYABLES	0.00	NA	0.00	0.00	0.57										
133	Drivex Mobility Private Limited		TVS Credit Services Limited		Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.12										
134	TVS Motor (Singapore) Pte. Limited		EBCO		SUBSIDIARIES	Loan		5.72	NA	5.72	0.00	0.00			Loan	3.25%	1	Unsecured	Business Purpose			
135	TVS Motor (Singapore) Pte. Limited		EBCO		SUBSIDIARIES	Investment		1.03	NA	1.03	0.00	0.00										
136	TVS Motor (Singapore) Pte. Limited		EBCO		SUBSIDIARIES	Interest received		0.21	NA	0.21	0.00	0.00										
137	TVS Motor (Singapore) Pte. Limited		EBCO		SUBSIDIARIES	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.12	15.04										
138	TVS Motor (Singapore) Pte. Limited		GO AG		SUBSIDIARIES	Investment		2.22	NA	2.22	0.00	0.00										
139	TVS Motor (Singapore) Pte. Limited		GO AG		SUBSIDIARIES	Interest received		0.89	NA	0.89	0.00	0.00										
140	TVS Motor (Singapore) Pte. Limited		GO AG		SUBSIDIARIES	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.62	1.59										
141	TVS Motor (Singapore) Pte. Limited		GO AG		SUBSIDIARIES	Any other transaction	LOAN RECEIVABLES	0.00	NA	0.00	0.00	81.58										
142	TVS Motor (Singapore) Pte. Limited		Swiss E-Mobility Group		SUBSIDIARIES	Loan		66.05	NA	66.05	0.00	0.00			Loan	3.25%	1	Unsecured	Business Purpose			

