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Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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						
	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)	Notes
Add	Delete																							
1	Sundram Fasteners Limited	[redacted]	Ms Arathi Krishna	[redacted]	Key Management Personnel	Any other transaction	Lease Rent Income		Nil			0.23	0.00	0.00										
2	Sundram Fasteners Limited		Ms Arundathi Krishna		Key Management Personnel	Any other transaction	Lease Rent Income		Nil			0.27	0.00	0.00										
3	Sundram Fasteners Limited		TVS Sundram Fasteners Private Limited		Holding Company	Any other transaction	Lease Rent Income	25.00	Nil			0.12	0.00	0.00										
4	Sundram Fasteners Limited	[redacted]	Sundram Non-Conventional Energy Systems Limited	[redacted]	Subsidiary Company	Any other transaction	Lease Rent Income	0.01	Nil			0.01	0.00	0.00										
5	Sundram Fasteners Limited		Ms Arathi Krishna		Key Management Personnel	Any other transaction	Lease Rent Expenses	0.05	Nil			0.03	0.00	0.00										
6	Sundram Fasteners Limited	[redacted]	Ms Arundathi Krishna	[redacted]	Key Management Personnel	Any other transaction	Lease Rent Expenses	0.05	Nil			0.03	0.00	0.00										
7	Sundram Fasteners Limited		Mr Suresh Krishna		Key Management Personnel	Any other transaction	Lease Rent Expenses		Nil			0.01	0.00	0.00										
8	Sundram Fasteners Limited		Ms Preethi Krishna		Relatives of Key Management Personnel	Any other transaction	Lease Rent Expenses	0.05	Nil			0.03	0.00	0.00										
9	Sundram Fasteners Limited		Mm. Usha krishna		Relative of KMP	Any other transaction	Lease Rent Expenses		Nil			0.00	0.00	0.00										
10	Sundram Fasteners Limited	[redacted]	TVS Upasana Limited	[redacted]	Subsidiary Company	Purchase of goods or services			Nil			3.10	0.00	0.00										
11	TVS Next Limited	[redacted]	TVS Next Inc.	[redacted]	Subsidiary Company	Sale of goods or services		20.00	Nil			10.55	0.00	0.00										
12	Sundram Fasteners Limited		Sundram Fasteners (Zhejiang) Limited		Subsidiary Company	Purchase of goods or services			Nil			2.95	0.00	0.00										
13	Sundram Fasteners Limited	[redacted]	Sundram Non-Conventional Energy Systems Limited	[redacted]	Subsidiary Company	Purchase of goods or services		1.60	Nil			1.23	0.00	0.00										
14	Sundram Fasteners Limited	[redacted]	Southern Roadways Private ltd	[redacted]	Others	Purchase of goods or services		13.00	Nil			3.19	0.00	0.00										
15	Sundram Fasteners Limited	[redacted]	Sundharams Private Limited	[redacted]	Others	Purchase of goods or services		0.07	Nil			0.00	0.00	0.00										
16	Sundram Fasteners Limited	[redacted]	Unistrong Industrial Company Limited	[redacted]	Others	Purchase of goods or services		3.00	Nil			1.64	0.00	0.00										
17	Sundram Fasteners Limited	[redacted]	Subbarraya Aiyer, Padmanabhan and Ramamani Advocates	[redacted]	Others	Purchase of goods or services		0.25	Nil			0.01	0.00	0.00										
18	Sundram Fasteners Limited	[redacted]	Arvee Consultants & Services Private Limited	[redacted]	Others	Purchase of goods or services		0.05	Nil			0.00	0.00	0.00										
19	Sundram Fasteners Limited	[redacted]	TVS Upasana Limited	[redacted]	Subsidiary Company	Purchase of goods or services			Nil			1.23	0.00	0.00										
20	Sundram Fasteners Limited	[redacted]	TVS Next Limited	[redacted]	Subsidiary Company	Purchase of goods or services		12.00	Nil			0.01	0.00	0.00										
21	Sundram Fasteners Limited	[redacted]	Cramlington Precision Forge Limited	[redacted]	Subsidiary Company	Sale of goods or services			Nil			20.63	0.00	0.00										
22	Sundram Fasteners Limited	[redacted]	TVS Sundram Fasteners Private Limited	[redacted]	Holding Company	Sale of goods or services		140.00	Nil			58.15	0.00	0.00										
23	Sundram Fasteners Limited	[redacted]	TVS Upasana Limited	[redacted]	Subsidiary Company	Sale of goods or services			Nil			0.13	0.00	0.00										
24	Sundram Fasteners Limited		Lucas TVS Limited		Others	Sale of goods or services			Nil			18.10	0.00	0.00										
25	Sundram Fasteners Limited	[redacted]	Madras Engineering Industries Private Limited	[redacted]	Others	Sale of goods or services		1.25	Nil			0.83	0.00	0.00										
26	Sundram Non-Conventional Energy Systems Limited	[redacted]	Lucas TVS Limited	[redacted]	Others	Sale of goods or services		0.09	Nil			0.66	0.00	0.00										
27	TVS Next Limited	[redacted]	Sundram Fasteners (Zhejiang) Limited	[redacted]	Others	Sale of goods or services			Nil			0.34	0.00	0.00										
28	Sundram Fasteners Limited	[redacted]	Sundram Non-Conventional Energy Systems Limited	[redacted]	Subsidiary Company	Dividend received			Nil			0.53	0.00	0.00										
29	Sundram Fasteners Limited	[redacted]	Krishna Educational Society	[redacted]	Others	Any other transaction	Corporate Social Responsibility	2.00	Nil			0.92	0.00	0.00										
30	Sundram Fasteners Limited	[redacted]	Sundram Fasteners Limited Gratuity Fund	[redacted]	Others	Any other transaction	Post employment benefits		Nil			5.81	0.00	0.00										
31	Sundram Fasteners Limited	[redacted]	Sundram Fasteners Limited Senior Staff Superannuation Fund	[redacted]	Others	Any other transaction	Post employment benefits		Nil			0.29	0.00	0.00										
32	Sundram Fasteners Limited	[redacted]	Sundram Fasteners Limited Staff Provident Fund (Employees)	[redacted]	Others	Any other transaction	Post employment benefits		Nil			4.45	0.00	0.00										
33	Sundram Fasteners Limited	[redacted]	Ms Arathi Krishna	[redacted]	Key Management Personnel	Any other transaction	Managerial Remuneration		Nil			7.86	0.00	0.00										
34	Sundram Fasteners Limited	[redacted]	Ms Arundathi Krishna	[redacted]	Key Management Personnel	Any other transaction	Managerial Remuneration		Nil			8.22	0.00	0.00										
35	Sundram Fasteners Limited	[redacted]	Mr Suresh Krishna	[redacted]	Key Management Personnel	Any other transaction	Managerial Remuneration	0.60	Nil			0.07	0.00	0.00										
36	Sundram Fasteners Limited	[redacted]	Mr Dilip Kumar	[redacted]	Key Management Personnel	Any other transaction	Managerial Remuneration		Nil			1.91	0.00	0.00										
37	TVS Next Limited	[redacted]	Mr Vinod Krishnan	[redacted]	Key Management Personnel	Any other transaction	Managerial Remuneration		Nil			0.84	0.00	0.00										
38	TVS Upasana Limited	[redacted]	Mr R Krishnan	[redacted]	Key Management Personnel	Any other transaction	Managerial Remuneration		Nil			0.60	0.00	0.00										
39	Sundram Fasteners Limited	[redacted]	Sri G Anand Babu	[redacted]	Key Management Personnel	Any other transaction	Managerial Remuneration		Nil			0.20	0.00	0.00										
40	Sundram Fasteners Limited	[redacted]	Mr Herambh Ravindra Hajarnavis	[redacted]	Non-Executive Director	Any other transaction	Director Sitting Fees and commision		Nil			0.17	0.00	0.00										
41	Sundram Fasteners Limited	[redacted]	Mr S. Mahalingam	[redacted]	Non-Executive Director	Any other transaction	Director Sitting Fees and commision		Nil			0.17	0.00	0.00										
42	Sundram Fasteners Limited	[redacted]	Ms Nirmala Lakshman	[redacted]	Non-Executive Director	Any other transaction	Director Sitting Fees and commision		Nil			0.17	0.00	0.00										
43	Sundram Fasteners Limited	[redacted]	Ms Preethi Krishna	[redacted]	Relatives of Key Management Personnel	Any other transaction	Director Sitting Fees and commision	0.04	Nil			0.17	0.00	0.00										
44	Sundram Fasteners Limited	[redacted]	Mr R Vijayaraghavan	[redacted]	Non-Executive Director	Any other transaction	Director Sitting Fees and commision		Nil			0.16	0.00	0.00										
45	Sundram Fasteners Limited	[redacted]	TVS Upasana Limited	[redacted]	Subsidiary Company	Any other transaction	Guarantee Commission		Nil			0.05	0.00	0.00										
46	Sundram Fasteners Limited	[redacted]	TVS Upasana Limited	[redacted]	Subsidiary Company	Any other transaction	Due to the Company		Nil			0.00	0.12	1.54										
47	Sundram Fasteners Limited	[redacted]	TVS Sundram Fasteners Private Limited	[redacted]	Holding Company	Any other transaction	Due to the Company		Nil			0.00	25.78	24.18										
48	Sundram Fasteners Limited	[redacted]	Cramlington Precision Forge Limited	[redacted]	Subsidiary Company	Any other transaction	Due to the Company		Nil			0.00	30.13	41.04										
49	TVS Next Limited	[redacted]	TVS Next Inc.	[redacted]	Subsidiary Company	Any other transaction	Due by the Company		Nil			0.00	0.06	0.06										
50	TVS Next Limited		Sundram Fasteners (Zhejiang) Limited		others	Any other transaction	Due to the Company		Nil			0.00	0.68	0.17										
51	Sundram Fasteners Limited	[redacted]	Cramlington Precision Forge Limited	[redacted]	Subsidiary Company	Any other transaction	Due by the Company		Nil			0.00	0.00	1.25										
52	Sundram Fasteners Limited	[redacted]	Sundram Fasteners (Zhejiang) Limited	[redacted]	Subsidiary Company	Any other transaction	Due by the Company		Nil			0.00	2.37	1.00										
53	Sundram Fasteners Limited	[redacted]	SUNDRAM NON-CONVENTIONAL ENERGY SYSTEMS LIMITED	[redacted]	Subsidiary Company	Any other transaction	Due by the Company		Nil			0.00	0.03	0.25										
54	Sundram Fasteners Limited	[redacted]	TVS Next Limited	[redacted]	Subsidiary Company	Any other transaction	Due to the Company		Nil			0.00	0.72	0.07										
55	Sundram Fasteners Limited	[redacted]	TVS Upasana Limited	[redacted]	Subsidiary Company	Any other transaction	Due by the Company		Nil			0.00	1.92	3.22										
56	TVS Next Limited	[redacted]	TVS Next Inc.	[redacted]	Subsidiary Company	Any other transaction	Due to the Company		Nil			0.00	3.25	4.76										
57	TVS Upasana Limited	[redacted]	TVS Next Limited	[redacted]	Fellow Subsidiary	Any other transaction	Due to the Company		Nil			0.00	0.05	0.00										
58	Sundram Fasteners Limited	[redacted]	Sundram International Limited	[redacted]	Subsidiary Company	Any other transaction	Interest receivable		Nil			0.00	1.85	1.78										
59	Sundram International Limited	[redacted]	Cramlington Precision Forge Limited	[redacted]	Subsidiary Company	Any other transaction	Interest receivable		Nil			0.00	0.26	0.14										
60	Sundram Fasteners Limited	[redacted]	Sundram International Limited	[redacted]	Subsidiary Company	Loan			Nil			0.00	9.70	7.96										
61	Sundram Fasteners Limited	[redacted]	TVS Upasana Limited	[redacted]	Subsidiary Company	Loan			Nil			0.00	5.75	5.75										
62	Sundram International Limited	[redacted]	Sundram International Inc.	[redacted]	Subsidiary Company	Loan			Nil			0.00	0.09	0.10										
63	Sundram International Limited	[redacted]	Cramlington Precision Forge Limited	[redacted]	Subsidiary Company	Loan			Nil			0.00	13.95	12.29										
64	Sundram Fasteners Limited	[redacted]	TIRCHUR SUNDARAM SANTHANAM & FAMILY PVT LTD	[redacted]	Others	Purchase of goods or services		0.25	Nil			0.02	0.00	0.00										
65	Sundram Fasteners Limited	[redacted]	TVS Upasana Limited	[redacted]	Subsidiary Company	Interest received			Nil			0.22	0.00	0.00										
66	Sundram Fasteners Limited	[redacted]	Sundram International Limited	[redacted]	Subsidiary Company	Interest received			Nil			0.14	0.00	0.00										
67	Sundram International Limited	[redacted]	Cramlington Precision Forge Limited	[redacted]	Subsidiary Company	Interest received			Nil			0.14	0.00	0.00										
68	Sundram Fasteners Limited	[redacted]	TVS Upasana Limited	[redacted]	Subsidiary Company	Any other transaction	Reimbursement of expenses		Nil			0.95	0.00	0.00										
69	Sundram Fasteners Limited	[redacted]	TVS Upasana Limited	[redacted]	Subsidiary Company	Sale of goods or services			Nil			0.14	0.00	0.00										
70	Sundram Fasteners Limited	[redacted]	TVS Upasana Limited	[redacted]	Subsidiary Company	Purchase of goods or services			Nil			0.75	0.00	0.00										
71	Sundram Fasteners Limited	[redacted]	TVS Next Limited	[redacted]	Subsidiary Company	Purchase of goods or services			Nil			6.89	0.00	0.00										
72	Sundram Fasteners Limited	[redacted]	Cramlington Precision Forge Limited	[redacted]	Subsidiary Company	Purchase of goods or services			Nil			2.50	0.00	0.00										
73	Sundram Fasteners Limited	[redacted]	TVS Next Limited	[redacted]	Subsidiary Company	Any other transaction	Reimbursement of expenses		Nil			0.02	0.00	0.00										
74	Sundram Fasteners Limited	[redacted]	TVS Sundram Fasteners Private Limited	[redacted]	Holding Company	Any other transaction	Reimbursement of expenses		Nil			2.46	0.00	0.00										
75	Sundram Non-Conventional Energy Systems Limited	[redacted]	Sundaram Clayton Limited	[redacted]	Others	Sale of goods or services		0.09	Nil			0.67	0.00	0.00										
76	TVS Next Limited	[redacted]	TVS Upasana Limited	[redacted]	Others	Sale of goods or services			Nil			0.04	0.00	0.00										
77	Sundram Fasteners Limited	[redacted]	Southern Roadways Private ltd	[redacted]	Others	Any other transaction	Due by the Company		Nil			0.00	0.72	0.25										
78	Sundram Fasteners Limited	[redacted]	Madras Engineering Industries Private Limited	[redacted]	Others	Any other transaction	Due by the Company		Nil			0.00	0.17	0.31										
79	Sundram Non-Conventional Energy Systems Limited	[redacted]	Sundaram Clayton Limited	[redacted]	Others	Any other transaction	Lease Rent Paid		Nil			0.00	0.00	0.00										
80	Sundram Non-Conventional Energy Systems Limited	[redacted]	Lucas TVS Limited	[redacted]	Others	Any other transaction	Lease Rent Paid		Nil			0.00	0.00	0.00										
81	Sundram Non-Conventional Energy Systems Limited	[redacted]	Sundaram Clayton Limited	[redacted]	Others	Any other transaction	Dividend Paid		Nil			0.24	0.00	0.00										
82	Sundram Non-Conventional Energy Systems Limited	[redacted]	Lucas TVS Limited	[redacted]	Others	Any other transaction	Dividend Paid		Nil			0.24	0.00	0.00										
83	Sundram Fasteners Limited	[redacted]	Unistrong Industrial Company Limited	[redacted]	Others	Any other transaction	Due by the Company		Nil			0.00	0.00	2.72										
Total value of transaction during the reporting period												171.47												

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments,
to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of
transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There
should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
   a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
   b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
   c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.