Amt in Crs

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	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.)	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
1	Sundram Fasteners Limited	TIRCHUR SUNDARAM SANTHANAM & FAMILY PVT LTD	Others	Purchase of goods or services		3.00	27-01-2025			0.00	0.00	0.00										
2	TVS Next Limited	TVS Upasana Limited	Others	Sale of goods or services		0.08	Not Applicable			0.04	0.00	0.00										
3	TVS Next Limited	Sundram Fasteners (Zhejiang) Limited	Others	Sale of goods or services		0.34	Not Applicable			0.34	0.00	0.00										
4	Sundram International Limited	Cramlington Precision Forge Limited, UK	Subsidiary Company	Interest received		0.13	Not Applicable			0.13	0.00	0.00										
5	TVS Next Limited	TVS Next Inc.	Subsidiary Company	Sale of goods or services		70.00	Not Applicable			6.37	0.00	0.00										
6	Sundram Non-Conventional Energy Systems Limited	Lucas TVS Limited	Others	Sale of goods or services		1.00	27-01-2025			0.27	0.00	0.00										
7	Sundram Non-Conventional Energy Systems Limited	Lucas TVS Limited	Others	Any other transaction	Lease Rent Expense	0.00	27-01-2025			0.00	0.00	0.00										
8	Sundram Non-Conventional Energy Systems Limited	Sundaram Clayton Limited	Others	Sale of goods or services		1.00	27-01-2025			0.30	0.00	0.00										
9	Sundram Non-Conventional Energy Systems Limited	Sundaram Clayton Limited	Others	Any other transaction	Lease Rent Expense	0.00	27-01-2025			0.00	0.00	0.00										
10	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Purchase of goods or services		2.70	Not Applicable			2.70	0.00	0.00										
11	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Sale of goods or services		0.16	Not Applicable			0.16	0.00	0.00										
12	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Sale of goods or services		0.09	Not Applicable			0.09	0.00	0.00										
13	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Purchase of goods or services		0.64	Not Applicable			0.64	0.00	0.00										
14	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Interest received		0.19	Not Applicable			0.19	0.00	0.00										
15	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Guarantee commission	0.04	Not Applicable			0.04	0.00	0.00										
16	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Due to the company	0.00	Not Applicable			0.00	0.06	0.12										
17	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Loan		5.75	Not Applicable			0.00	5.75	5.75										

18	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Reimbursement of expenses	0.00	Not Applicable			0.00	0.00	0.00										
19	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Reimbursement of income	0.36	Not Applicable			0.36	0.00	0.00										
20	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Due by the company	0.00	Not Applicable			0.00	0.00	1.82										
21	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Guarantee given during the year	5.00	Not Applicable			5.00	0.00	0.00										
22	Sundram Fasteners Limited	TVS Next Limited	Subsidiary Company	Purchase of goods or services		14.30	27-01-2025			5.84	0.00	0.00										
23	Sundram Fasteners Limited	TVS Next Limited	Subsidiary Company	Any other transaction	Due by the company	0.00	Not Applicable			0.00	0.85	0.72										
24	Sundram Fasteners Limited	Sundram Non-Conventional Energy Systems Limited	Subsidiary Company	Purchase of goods or services		1.75	27-01-2025			0.38	0.00	0.00										
25	Sundram Fasteners Limited	Sundram Non-Conventional Energy Systems Limited	Subsidiary Company	Any other transaction	Lease rent income	0.02	27-01-2025			0.00	0.00	0.00										
26	Sundram Fasteners Limited	Sundram Non-Conventional Energy Systems Limited	Subsidiary Company	Any other transaction	Due by the company	0.00	27-01-2025			0.00	0.54	0.02										
27	Sundram Fasteners Limited	Sundram Non-Conventional Energy Systems Limited	Subsidiary Company	Dividend received		0.05	Not Applicable			0.53	0.00	0.00										
28	Sundram Fasteners Limited	Sundram Fasteners Investment Limited	Subsidiary Company	Dividend received		0.00	Not Applicable			0.00	0.00	0.00										
29	Sundram Fasteners Limited	Sundram International Limited	Subsidiary Company	Interest received		0.15	Not Applicable			0.15	0.00	0.00										
30	Sundram Fasteners Limited	Sundram International Limited	Subsidiary Company	Loan		0.00	Not Applicable			0.00	9.24	9.70										
31	Sundram Fasteners Limited	Sundram International Limited	Subsidiary Company	Any other transaction	Interest receivable	0.00	Not Applicable			0.00	1.64	1.86										
32	Sundram Fasteners Limited	Cramlington Precision Forge Limited, UK	Subsidiary Company	Sale of goods or services		12.02	Not Applicable			12.02	0.00	0.00										
33	Sundram Fasteners Limited	Cramlington Precision Forge Limited, UK	Subsidiary Company	Purchase of goods or services		2.49	Not Applicable			2.49	0.00	0.00										
34	Sundram Fasteners Limited	Cramlington Precision Forge Limited, UK	Subsidiary Company	Any other transaction	Due by the company	0.00	Not Applicable			0.00	2.58	0.00										
35	Sundram Fasteners Limited	Cramlington Precision Forge Limited, UK	Subsidiary Company	Any other transaction	Due to the company	0.00	Not Applicable			0.00	24.66	30.13										
36	Sundram Fasteners Limited	Sundram Fasteners (Zhejiang) Limited)	Subsidiary Company	Purchase of goods or services		6.16	Not Applicable			6.16	0.00	0.00										
37	Sundram Fasteners Limited	Sundram Fasteners (Zhejiang) Limited)	Subsidiary Company	Any other transaction	Due by the company	0.00	Not Applicable			0.00	2.09	2.37										
38	Sundram Fasteners Limited	Sundram International Inc.	Subsidiary Company	Loan		0.00	Not Applicable			0.00	0.09	0.09										
39	Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding company	Any other transaction	Lease rent income	5.00	27-01-2025			0.12	0.00	0.00										
40	Sundram Fasteners Limited	Krishna Educational Society	Others	Any other transaction	Corporate Social Responsibility	2.00	27-01-2025			0.57	0.00	0.00										

41	Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding company	Sale of goods or services		170.00	27-01-2025			44.56	0.00	0.00										
42	Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding company	Any other transaction	Due to the company	0.00	27-01-2025			0.00	28.11	25.78										
43	Sundram Fasteners Limited	Madras Engineering Industries Private Limted	Others	Sale of goods or services		2.00	27-01-2025			0.79	0.00	0.00										
44	Sundram Fasteners Limited	Madras Engineering Industries Private Limted	Others	Any other transaction	Due to the company	0.00	27-01-2025			0.00	0.11	0.17										
45	Sundram Fasteners Limited	Southern Roadways Private ltd	Others	Purchase of goods or services		13.00	27-01-2025			4.67	0.00	0.00										
46	Sundram Fasteners Limited	Sundharams Private Limited	Others	Purchase of goods or services		0.08	27-01-2025			0.00	0.00	0.00										
47	Sundram Fasteners Limited	Sundaram Clayton Limited	Others	Purchase of goods or services		15.00	27-01-2025			6.48	0.00	0.00										
48	Sundram Fasteners Limited	Lucas TVS Limited	Others	Sale of goods or services		31.20	27-01-2025			15.05	0.00	0.00										
49	Sundram Fasteners Limited	Unistrong Industrial Company Ltd	Others	Purchase of goods or services		3.00	27-01-2025			2.09	0.00	0.00										
50	Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding company	Dividend paid		36.87	Not Applicable			36.87	0.00	0.00										
51	Sundram Fasteners Limited	Mr Suresh Krishna	Key Management Personnel	Dividend paid		0.00	Not Applicable			0.01	0.00	0.00										
52	Sundram Fasteners Limited	Ms Arathi Krishna	Key Management Personnel	Dividend paid		0.02	Not Applicable			0.02	0.00	0.00										
53	Sundram Fasteners Limited	Ms Arundathi Krishna	Key Management Personnel	Dividend paid		0.02	Not Applicable			0.02	0.00	0.00										
54	Sundram Fasteners Limited	Mrs Usha Krishna	Relatives of KMP	Dividend paid		0.03	Not Applicable			0.03	0.00	0.00										
55	Sundram Fasteners Limited	UFL Properties Private Limited	Others	Dividend paid		0.04	Not Applicable			0.04	0.00	0.00										
56	Sundram Fasteners Limited	Lakshminarayana Ancillaries Private Limited	Others	Dividend paid		0.01	Not Applicable			0.01	0.00	0.00										
57	Sundram Fasteners Limited	Suresh Krishna HUF (Total Partition - Transferred to	Others	Dividend paid		0.01	Not Applicable			0.01	0.00	0.00										
58	Sundram Fasteners Limited	Mr Dilip Kumar	Key Management Personnel	Dividend paid		0.00	Not Applicable			0.00	0.00	0.00										
59	Sundram Fasteners Limited	Ms Arundathi Krishna	Key Management Personnel	Any other transaction	Lease Rent Income	0.26	27-01-2025			0.26	0.00	0.00										
60	Sundram Fasteners Limited	Ms Arathi Krishna	Key Management Personnel	Any other transaction	Lease Rent Income	0.24	27-01-2025			0.24	0.00	0.00										
61	Sundram Fasteners Limited	Ms Arathi Krishna	Key Management Personnel	Any other transaction	Lease Rent Expense	0.05	27-01-2025			0.03	0.00	0.00										
62	Sundram Fasteners Limited	Ms Arundathi Krishna	Key Management Personnel	Any other transaction	Lease Rent Expense	0.05	27-01-2025			0.03	0.00	0.00										
63	Sundram Fasteners Limited	Mr Suresh Krishna	Key Management Personnel	Any other transaction	Lease Rent Expense	0.01	27-01-2025			0.01	0.00	0.00										

64	Sundram Fasteners Limited	Ms Preethi Krishna	Key Management Personnel	Any other transaction	Lease Rent Expense	0.05	27-01-2025			0.03	0.00	0.00										
65	Sundram Fasteners Limited	Mrs Usha Krishna	Key Management Personnel	Any other transaction	Lease Rent Expense	0.00	27-01-2025			0.00	0.00	0.00										
66	Sundram Fasteners Limited	Mr Suresh Krishna	Key Management Personnel	Any other transaction	Managerial Remuneration	0.60	27-01-2025			0.11	0.00	0.00										
67	Sundram Fasteners Limited	Ms Arathi Krishna	Key Management Personnel	Any other transaction	Managerial Remuneration	9.99	Not Applicable			5.83	0.00	0.00										
68	Sundram Fasteners Limited	Ms Arundathi Krishna	Key Management Personnel	Any other transaction	Managerial Remuneration	9.32	Not Applicable			4.15	0.00	0.00										
69	Sundram Fasteners Limited	Mr Heramb Ravindra Hajarnavis	Non-Executive Director	Any other transaction	Director Sitting Fees	0.06	Not Applicable			0.06	0.00	0.00										
70	Sundram Fasteners Limited	Mr Heramb Ravindra Hajarnavis	Non-Executive Director	Any other transaction	Managerial Remuneration	0.07	Not Applicable			0.07	0.00	0.00										
71	Sundram Fasteners Limited	Mr S. Mahalingam	Non-Executive Director	Any other transaction	Director Sitting Fees	0.03	Not Applicable			0.03	0.00	0.00										
72	Sundram Fasteners Limited	Mr S. Mahalingam	Non-Executive Director	Any other transaction	Managerial Remuneration	0.09	Not Applicable			0.09	0.00	0.00										
73	Sundram Fasteners Limited	Ms Nirmala Lakshman	Non-Executive Director	Any other transaction	Director Sitting Fees	0.04	Not Applicable			0.04	0.00	0.00										
74	Sundram Fasteners Limited	Ms Nirmala Lakshman	Non-Executive Director	Any other transaction	Managerial Remuneration	0.09	Not Applicable			0.09	0.00	0.00										
75	Sundram Fasteners Limited	Ms Preethi Krishna	Relatives of Key Management Personnel	Any other transaction	Director Sitting Fees	0.04	Not Applicable			0.03	0.00	0.00										
76	Sundram Fasteners Limited	Mr R Vijayaraghavan	Non-Executive Director	Any other transaction	Director Sitting Fees	0.03	Not Applicable			0.03	0.00	0.00										
77	Sundram Fasteners Limited	Mr R Vijayaraghavan	Non-Executive Director	Any other transaction	Managerial Remuneration	0.05	Not Applicable			0.05	0.00	0.00										
78	TVS Next Limited	Mr Vinod Krishnan	Key Management Personnel	Any other transaction	Managerial Remuneration	1.08	Not Applicable			1.08	0.00	0.00										
79	Sundram Fasteners Limited	TVS Next Limited	Subsidiary Company	Purchase of goods or services		5.00	27-01-2025			0.16	0.00	0.00										
80	Sundram Fasteners Limited	Sundram Fasteners Limited Gratuity Fund	Others	Any other transaction	Post employment benefits	1.92	Not Applicable			1.92	0.00	0.00										
81	Sundram Fasteners Limited	Sundram Fasteners Limited Senior Staff	Others	Any other transaction	Post employment benefits	0.00	Not Applicable			0.00	0.00	0.00										
82	Sundram Fasteners Limited	Sundram Fasteners Limited Staff Provident Fund	Others	Any other transaction	Post employment benefits	3.69	Not Applicable			3.69	0.00	0.00										
83	Sundram Fasteners Limited	Mr Dilip Kumar	Key Management Personnel	Any other transaction	Managerial Remuneration	0.63	Not Applicable			0.63	0.00	0.00										
84	Sundram Fasteners Limited	Sri G Anand Babu	Key Management Personnel	Any other transaction	Managerial Remuneration	0.14	Not Applicable			0.14	0.00	0.00										
85	Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding Company	Any other transaction	Reimbursement of expenses	5.00	27-01-2025			4.71	0.00	0.00										
86	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Purchase of Fixed Assets	0.96	Not Applicable			0.96	0.00	0.00										

87	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Dividend received		2.38	Not Applicable			2.38	0.00	0.00										
88	Sundram Fasteners Limited	TVS Next Limited	Subsidiary Company	Dividend received		0.12	Not Applicable			0.12	0.00	0.00										
89	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Guarantees given outstanding	0.00	Not Applicable			0.00	31.34	8.19										
90	Sundram Fasteners Limited	Sundram International Limited	Subsidiary Company	Any other transaction	Reversal of impairment of investment	28.80	Not Applicable			28.80	0.00	0.00										
91	Sundram Fasteners Limited	Ms Preethi Krishna	Relatives of Key Management Personnel	Any other transaction	Managerial Remuneration	0.09	27-01-2025			0.09	0.00	0.00										
92	Sundram Fasteners Limited	Mr. B Muthuraman - Non Executive Director	Key Management Personnel	Any other transaction	Managerial Remuneration	0.05	Not Applicable			0.05	0.00	0.00										
93	Sundram Fasteners Limited	Southern Roadways Private ltd	Others	Any other transaction	Due by the company	0.00	27-01-2025			0.00	0.64	0.72										
94	Sundram International Limited	Cramlington Precision Forge Limited, UK	Subsidiary Company	Loan		0.00	Not Applicable			0.00	11.46	13.95										
95	Sundram International Limited	Cramlington Precision Forge Limited, UK	Subsidiary Company	Any other transaction	Interest receivable	0.00	Not Applicable			0.00	1.33	1.78										
96	Sundram International Limited	Sundram Fasteners (Zhejiang) Limited)	Subsidiary Company	Dividend received		0.00	Not Applicable			0.00	0.00	0.00										
97	Sundram Non-Conventional Energy Systems Limited	Lucas TVS Limited	Others	Dividend paid		0.00	Not Applicable			0.00	0.00	0.00										
98	Sundram Non-Conventional Energy Systems Limited	Sundaram Clayton Limited	Others	Dividend paid		0.00	Not Applicable			0.00	0.00	0.00										
99	TVS Next Limited	TVS Upasana Limited	Fellow Subsidiary	Any other transaction	Due to the company	0.00	27-01-2025			0.00	0.00	0.05										
100	TVS Next Limited	Sundram Fasteners Investment Limited	Others	Dividend paid		0.00	Not Applicable			0.00	0.00	0.00										
101	TVS Next Limited	Sundram Fasteners (Zhejiang) Limited)	Fellow Subsidiary	Any other transaction	Due to the company	0.00	Not Applicable			0.00	0.15	0.68										
102	TVS Next Limited	TVS Next Inc.	Subsidiary Company	Any other transaction	Due by the company	0.00	Not Applicable			0.00	0.05	0.06										
103	TVS Next Limited	TVS Next Inc.	Subsidiary Company	Any other transaction	Due to the company	0.00	Not Applicable			0.00	15.89	3.25										
104	Sundram Fasteners Limited	Arvee Consultants & Services Private Limited	Others	Purchase of goods or services		0.05	27-01-2025			0.01	0.00	0.00										
105	Sundram Fasteners Limited	Nani Palkhivala Arbitration Centre	Others	Purchase of goods or services		0.00	Not Applicable			0.06	0.00	0.00										
106	Sundram Fasteners Limited	Sundaram Clayton Limited	Others	Sale of goods or services		0.20	27-01-2025			0.20	0.00	0.00										
Total value of transaction during the reporting period										**211.72**												