

Sundram Fasteners Limited REGISTERED & CORPORATE OFFICE

Email: investorshelpdesk@sfl.co.in

98-A. VII FLOOR

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November 23, 2022

National Stock Exchange of India Limited

Symbol - SUNDRMFAST Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex Bandra (East), Mumbai - 400 051

By NEAPS/Digital Exchange

BSE Limited

Scrip Code - 500403 Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001

Dear Sir / Madam,

By Listing Centre

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) - Half-year ended September 30, 2022

Pursuant to Regulation 23(9) of the LODR Regulations, please find attached the disclosure of related party transactions on a consolidated basis for the half-year ended September 30, 2022.

The disclosure will also be hosted on the Company's website at www.sundram.com

Please take the above information on record.

Thanking you,

Yours truly, For SUNDRAM FASTENERS LIMITED

G Anand Babu

Manager-Finance & Company Secretary

								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.							
Details of the party (listed entity /subsidiary) entering into the transaction S. No Name	Datails of the counters	Type of related party transaction			In case monies are due to either party as a result of the transaction		In case any financial indebtedness is								
	Details of the counterparty			Value of transaction during the reporting			corporate deposits, advances or investments					Details of th	e ioans, inc	er-corporate deposits, advances or investments	
	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by th	e period	Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	enure (in ears)	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	ı (ın ı	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1 Sundram Fasteners Limited	Cramlington Precision Forge Limited	Subsidiary Company	Loss Allowable on Trade Receivable	N.A	2.96	-	-								
2 Sundram Fasteners Limited	Cramlington Precision Forge Limited	Subsidiary Company	Purchase of goods or services	NA NA	0.31	_	_								
3 Sundram Fasteners Limited	Sundram Fasteners (Zhejiang) Limited	Subsidiary Company	Purchase of goods or services	NA NA		_	_								
4 Sundram Fasteners Limited			Purchase of goods or services	5.20											
	Sundram Non-Conventional Energy Systems Limited	Subsidiary Company				-	-								
5 Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Purchase of goods or services	N.A		-	-								
6 Sundram Fasteners Limited	Cramlington Precision Forge Limited	Subsidiary Company	Sale of goods or services	N.A		-	-								
7 Sundram Fasteners Limited	Sunfast TVS Limited	Subsidiary Company	Sale of goods or services	N.A	0.01	-	-			\dashv					
8 Sundram Fasteners Limited	TVS Engineering Limited	Subsidiary Company	Sale of goods or services	NA	0.00	-	-								
9 Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding Company	Sale of goods or services	150.00	57.10	-	-								
10 Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Sale of goods or services	N/	0.02	-	-			\dashv					
11 Sundram Fasteners Limited	TVS Engineering Limited	Subsidiary Company	Services availed	N.A	0.08	-	-			_					
12 Sundram Fasteners Limited	TVS Next Limited	Subsidiary Company	Services availed	11.00	4.28	-	-			\dashv					
13 Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Services rendered	N.A	0.01	-	-								
14 Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Services rendered	N/	0.20	-	-								
15 Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Purchase of fixed assets	N/	0.14	-	-								
16 Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Sale of fixed assets	N.A	0.00	-	-								
17 Sundram Fasteners Limited	Ms Arathi Krishna	Managing Director	Lease Rent Income	0.46	0.23	-	-								
18 Sundram Fasteners Limited	Ms Arundathi Krishna	Joint Managing Director	Lease Rent Income	0.54	0.27	-	-								
19 Sundram Fasteners Limited	Sundram Non-Conventional Energy Systems Limited	Subsidiary Company	Lease Rent Income	5.20	0.01	-	_								
20 Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding Company	Lease Rent Income	50.00	0.05	-	-								
21 Sundram Fasteners Limited	Ms Arathi Krishna	Managing Director	Lease Rent Expenses	0.06		-	-								
22 Sundram Fasteners Limited	Ms Arundathi Krishna	Joint Managing Director	Lease Rent Expenses	0.06		-	-								
23 Sundram Fasteners Limited	Ms Preethi Krishna	Non-Executive Director	Lease Rent Expenses	0.06		_	_								
24 Sundram Fasteners Limited	Smt Usha Krishna	Relatives of Key Management Personnel	Lease Rent Expenses	0.00											
25 Sundram Fasteners Limited	Sri Suresh Krishna	Chairman and Non-Executive Director		0.00		-	-								
			Lease Rent Expenses			-	-								
26 Sundram Fasteners Limited	Sundram Fasteners Investments Limited	Subsidiary Company	Dividend received	NA NA		-	-								
27 Sundram Fasteners Limited	Sundram Non-Conventional Energy Systems Limited	Subsidiary Company	Dividend received	NA NA		-	-								
28 Sundram Fasteners Limited	Mr R Dilip Kumar	Chief Financial Officer	Remuneration	N.A		-	-			\dashv					
29 Sundram Fasteners Limited	Mr S Meenakshisundaram	Chief Financial Officer	Remuneration	N.A	0.61	-	-			\dashv					
30 Sundram Fasteners Limited	Sri Suresh Krishna	Chairman and Non-Executive Director	Remuneration	4.92	4.92	-	-								
31 Sundram Fasteners Limited	Ms Arathi Krishna	Managing Director	Remuneration	4.89	4.89	-	-								
32 Sundram Fasteners Limited	Ms Arundathi Krishna	Joint Managing Director	Remuneration	4.89	4.89	-	-			_					
33 Sundram Fasteners Limited	G Anand Babu	Company Secretary	Remuneration	NA	0.04	-	-								
34 Sundram Fasteners Limited	Mr B Muthuraman	Non-Executive Director	Director Sitting Fees	N.A	0.02	-	-								
35 Sundram Fasteners Limited	Mr Heramb R Hajarnavis	Non-Executive Director	Director Sitting Fees	N.A	0.02	-	-								
36 Sundram Fasteners Limited	Mr S Mahalingam	Non-Executive Director	Director Sitting Fees	N.A	0.02	-	-								
37 Sundram Fasteners Limited	Dr Nirmala Lakshman	Non-Executive Director	Director Sitting Fees	N/	0.01	-	-								
38 Sundram Fasteners Limited	Ms Preethi Krishna	Non-Executive Director	Director Sitting Fees	0.04	0.02	-	-								
39 Sundram Fasteners Limited	Sundram Fasteners Limited Senior Staff Superannuation Fund	Others	Post Employment benefit contribution	N.A	0.29										
40 Sundram Fasteners Limited	Sundram Fasteners Limited Staff Provident Fund (Employees)	Others	Post Employment benefit contribution	NA NA		_				\neg					
			, , , contribution	. 10	. 5.51										

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investm by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Details of the party (listed entity /subsidiary) entering into the transaction S. No Name	Details of the counterparty			Value of the related party Value of transaction				In case any financia incurred to make or corporate deposi investn	r give loans, in its, advances o	ter-	Details of the loans, inter-corporate deposits, advances or investments					
	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedness (loan/issuance of debt/anyother etc.)	Cost	enure (in /ears)	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure (in years)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (er usage)	
11 Sundram Fasteners Limited	Sundram Fasteners Limited Gratuity Fund	Others	Post Employment benefit contribution	NA.	4.05	-	-									
12 Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Due to the company	NA.	-	0.15	0.18									
43 Sundram Fasteners Limited	Sunfast TVS Limited	Subsidiary Company	Due to the company	NA NA	-	0.01	0.01									
44 Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding Company	Due to the company	NA.	_	23.28										
45 Sundram Fasteners Limited	TVS Engineering Limited	Subsidiary Company	Due to the company	NA NA	_		0.00									
16 Sundram Fasteners Limited				NA NA		20.47										
	Cramlington Precision Forge Limited	Subsidiary Company	Due to the company		-											
47 Sundram Fasteners Limited	Sundram Fasteners (Zhejiang) Limited	Subsidiary Company	Due to the company	NA NA	-	-0.01										
48 Sundram Fasteners Limited	Cramlington Precision Forge Limited	Subsidiary Company	Due by the company	NA NA	-	0.24									1	
49 Sundram Fasteners Limited	Sundram Fasteners (Zhejiang) Limited	Subsidiary Company	Due by the company	NA NA	-	0.14	0.81									
50 Sundram Fasteners Limited	TVS Next Limited	Subsidiary Company	Due by the company	NA NA	-	0.05	0.05									
51 Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Due by the company	NA NA		0.37	0.64									
52 Sundram Fasteners Limited	Sundram Non-Conventional Energy Systems Limited	Subsidiary Company	Due by the company	NA NA	-	0.01	-									
53 Sundram Fasteners Limited	Sri Suresh Krishna	Chairman and Non-Executive Director	Due by the company	0.01		-	0.00									
54 Sundram Fasteners Limited	Krishna Educational Society	Corporate Social Responsilibity arm of Sundram Fasteners Limited	Corporate Social Responsibility	5.00	2.65	-	-									
55 Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Guarantees Outstanding	150.00	-	71.86	80.89									
56 Sundram Fasteners Limited	Cramlington Precision Forge Limited	Subsidiary Company	Guarantees Outstanding	27.35	-	26.93	26.47									
57 Sundram Fasteners Limited	Sundram Fasteners (Zhejiang) Limited	Subsidiary Company	Guarantees Outstanding	177.00		112.20	79.95									
58 Sundram Fasteners Limited	Sundram International Limited	Subsidiary Company	Loan given	370.04	-	8.29	7.60				Loan	2.61	5	Unsecured	General Corporate Purpose	
59 Sundram Fasteners Limited	TVS Engineering Limited	Subsidiary Company	Loan given	7.00	1.06	1.99	3.10				Loan	4 - 4.62	5	Unsecured	General Corporate Purpose	
60 Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Loan given	150.00	-	5.75	5.75									
61 Sundram Fasteners Limited	Sundram International Inc	Subsidiary Company	Loan given	NA.	-	0.08	0.08									
62 Sundram Fasteners Limited	Sundram International Limited	Subsidiary Company	Interest received	0.11	0.11	_	_									
63 Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Interest received	0.12	0.12											
64 Sundram Fasteners Limited	·			0.12	0.12											
	TVS Engineering Limited	Subsidiary Company	Interest received	0.06	U.06		-									
65 Sundram International Limited	Cramlington Precision Forge Limited	Subsidiary	Loan given	190	-	7.46	7.34				Loan	2.61	5	Unsecured	General Corporate Purpose	
66 Sundram International Limited	Cramlington Precision Forge Limited	Subsidiary	Interest received	NA NA	0.10		-									
67 TVS Next Limited	TVS Next Inc., USA	Subsidiary Company	Due to the company	NA NA	-	5.75	5.94									
68 TVS Next Limited	TVS Next Inc., USA	Subsidiary Company	Due by the company	NA NA	-	2.79	2.79									
69 TVS Next Limited	TVS Next Inc., USA	Subsidiary Company	Sale of goods or services	NA NA	26.51	-	-									
70 TVS Next Limited	TVS Next Inc., USA	Subsidiary Company	Reimbursement of Expenses	NA NA	0.25	-	-			\dashv						
71 TVS Next Limited	Mr. Vinod Krishnan	Managing Director	Remuneration	NA NA	0.48	-	-									
72 TVS Next Limited	TVS Upasana Limited	Fellow Subsidiary	Sale of goods or services	NA NA	0.04	-	-									
73 TVS Next Limited	TVS Upasana Limited	Fellow Subsidiary	Reimbursement of Expenses	NA NA	0.01	_	_									
74 TVS Upasana Limited	TVS Next Limited	Fellow Subsidiary	Due by the company	NA.	-	0.04										
75 TVS Upasana Limited	Mr R. Krishnan	Whole-time Director cum Chief Financial Officer cum Company Secretary	Remuneration	NA NA	0.32											

- 1 Effective February 4, 2022 the Hon'ble National Company Law Tribunal, Chennai bench, vide its order dated December 6, 2021 had approved the composite scheme of amalgamation and arrangement (demerger) inter alia amongst T V Sundram lyengar & Sons Private Limited ("TVSS"), Sundaram Industries Private Limited ("SPL"), Southern Roadways Private Limited ("SPL") and TVS Sundram Fasteners Private Limited ("SPL") ("Composite Scheme"). Consequent to the above TPL has become the holding company of Sundram Fasteners Limited replacing TVSS and SRPL.

 2 If the amount is less than Rs. 50,000 then the figure is shown as 0.00

 3 Post Employment Benefits are shown under Others in the heading 'relationship of the counterparty with the listed entity'.

 4 Sri S Meenakshisundaram retired as Chief Financial Officer effective July 1, 2022

 5 Sri R Dilip Kumar, former Executive Vice President Finance & Company Secretary was appointed and re-designated as Chief Ficial July 1, 2022.