



Sundaram-Clayton Limited

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

21st November 2022

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 : Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions, in the prescribed format, for the half year ended September 30, 2022. Kindly acknowledge receipt.

Thanking you,

For Sundaram-Clayton Limited

RAJAPPA RAJA PRAKASH
PRAKASH

Digitally signed by
RAJAPPA RAJA PRAKASH
Date: 2022.11.21 16:21:03
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R Raja Prakash
Company Secretary
Encl.: a/a

Related party transactions

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 or by the 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						
	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
1	Sundaram Clayton Limited	TVS Motor Company Limited	Subsidiaries	Sale of goods or services		430.00	NA	240.90	0.00	0.00							
2	Sundaram Clayton Limited	TVS Motor Company Limited	Subsidiaries	Sale of goods or services		61.22	NA	80.61	0.00	0.00							
3	Sundaram Clayton Limited	TVS Motor Company Limited	Subsidiaries	Purchase of goods or services		3.00	NA	0.51	0.00	0.00							
4	Sundaram Clayton Limited	TVS Motor Company Limited	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	42.71	33.95							
5	Sundaram Clayton Limited	TVS Motor Company Limited	Subsidiaries	Any other transaction	Payables	0.00	NA	0.00	0.01	3.73							
6	Sundaram Clayton Limited	TVS Credit Services Limited	Subsidiaries	Sale of goods or services		2.75	NA	1.10	0.00	0.00							
7	Sundaram Clayton Limited	TVS Credit Services Limited	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	0.87	0.56							
8	Sundaram Clayton Limited	Sundaram Auto Components Limited	Subsidiaries	Investment		317.01	NA	317.01	0.00	0.00							
9	Sundaram Clayton Limited	Sundaram Auto Components Limited	Subsidiaries	Sale of goods or services		4.51	NA	1.85	0.00	0.00							
10	Sundaram Clayton Limited	Sundaram Auto Components Limited	Subsidiaries	Purchase of goods or services		5.50	NA	2.53	0.00	0.00							
11	Sundaram Clayton Limited	Sundaram Auto Components Limited	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	2.40	2.26							
12	Sundaram Clayton Limited	Sundaram Auto Components Limited	Subsidiaries	Any other transaction	Payables	0.00	NA	0.00	0.61	1.95							
13	Sundaram Clayton Limited	Sundaram Clayton USA, LLC	Subsidiaries	Sale of goods or services		50.00	NA	35.54	0.00	0.00							
14	Sundaram Clayton Limited	Sundaram Clayton USA, LLC	Subsidiaries	Sale of goods or services		3.00	NA	0.21	0.00	0.00							
15	Sundaram Clayton Limited	Sundaram Clayton USA, LLC	Subsidiaries	Purchase of goods or services		2.00	NA	0.96	0.00	0.00							
16	Sundaram Clayton Limited	Sundaram Clayton USA, LLC	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	28.59	48.83							
17	Sundaram Clayton Limited	Sundaram Clayton USA, LLC	Subsidiaries	Any other transaction	Payables	0.00	NA	0.00	1.45	1.45							
18	Sundaram Clayton Limited	Sundaram Holding USA Inc. USA	Subsidiaries	Investment		35.00	NA	34.27	0.00	0.00							
19	Sundaram Clayton Limited	Sundaram Non Conventional Energy Systems Limited	Associates	Purchase of goods or services		0.90	NA	0.45	0.00	0.00							
20	Sundaram Clayton Limited	Sundaram Non Conventional Energy Systems Limited	Associates	Any other transaction	Payables	0.00	NA	0.00	0.00	0.08							
21	Sundaram Clayton Limited	TVS Training Services Limited	Associates	Purchase of goods or services		0.15	NA	0.05	0.00	0.00							
22	Sundaram Clayton Limited	TVS Training Services Limited	Associates	Any other transaction	Payables	0.00	NA	0.00	0.03	0.01							
23	Sundaram Clayton Limited	Emerald Haven Realty Limited	Associates	Sale of goods or services		0.45	NA	0.30	0.00	0.00							
24	Sundaram Clayton Limited	Emerald Haven Realty Limited	Associates	Any other transaction	Receivables	0.00	NA	0.00	0.04	0.12							
25	Sundaram Clayton Limited	Tapbox Solutions Private Limited	Associates	Purchase of goods or services		0.50	NA	0.32	0.00	0.00							
26	Sundaram Clayton Limited	Sundaram-Clayton Limited Employees Provident Fund	Post Employment Benefit Plan	Purchase of goods or services		14.50	NA	6.08	0.00	0.00							
27	Sundaram Clayton Limited	Sundaram-Clayton Limited Gratuity Fund	Post Employment Benefit Plan	Purchase of goods or services		8.00	NA	5.06	0.00	0.00							
28	Sundaram Clayton Limited	Venu. Srivishwan	Key Managerial Personnel	Remuneration		0.00	NA	0.56	0.00	0.00							
29	Sundaram Clayton Limited	Sudharban Venu	Non-Executive Non-independent Director	Remuneration		0.00	NA	0.00	0.00	0.00							
30	Sundaram Clayton Limited	Dr. Lakshmi Venu	Key Managerial Personnel	Remuneration		0.00	NA	1.01	0.00	0.00							
31	Sundaram Clayton Limited	R. Gopalan	Non-Executive Non-independent Director	Remuneration		0.00	NA	0.01	0.00	0.00							
32	Sundaram Clayton Limited	K Gopala Desikan	Key Managerial Personnel	Remuneration		0.00	NA	0.14	0.00	0.00							
33	Sundaram Clayton Limited	Rajesh Narasimhan	Non-Executive Non-independent Director	Remuneration		0.00	NA	0.00	0.00	0.00							
34	Sundaram Clayton Limited	Vice Admiral P J Jacob	Non-Executive Independent Director	Remuneration		0.00	NA	0.02	0.00	0.00							
35	Sundaram Clayton Limited	Saikalaa varadachari	Non-Executive Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00							
36	Sundaram Clayton Limited	Anuj Shah	Non-Executive Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00							
37	Sundaram Clayton Limited	Kamlesh Gandhi	Non-Executive Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00							
38	Sundaram Clayton Limited	S Subhanakrishnan	Non-Executive Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00							
39	Sundaram Clayton Limited	V Subramanian	Non-Executive Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00							
40	Sundaram Clayton Limited	R Vijayaraghavan	Non-Executive Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00							
41	Sundaram Clayton Limited	Vivek Joshi	Key Managerial Personnel	Remuneration		0.00	NA	2.36	0.00	0.00							
42	Sundaram Clayton Limited	Raja Prakash	Key Managerial Personnel	Remuneration		0.00	NA	0.54	0.00	0.00							
43	TVS Motor Company Limited	TVS Holding Private Limited	Ultimate Holding Company	Sale of goods or services		500.00	NA	263.39	0.00	0.00							
44	TVS Motor Company Limited	TVS Holding Private Limited	Ultimate Holding Company	Any other transaction	Receivables	0.00	NA	0.00	8.04	36.90							
45	TVS Motor Company Limited	Sundaram Auto Components Limited	Subsidiaries	Purchase of goods or services		450.00	NA	242.97	0.00	0.00							
46	TVS Motor Company Limited	Sundaram Auto Components Limited	Subsidiaries	Sale of goods or services		1.00	NA	0.06	0.00	0.00							
47	TVS Motor Company Limited	Sundaram Auto Components Limited	Subsidiaries	Any other transaction	Payables	0.00	NA	0.00	5.44	10.18							
48	TVS Motor Company Limited	PT. TVS Motor Company Indonesia	Subsidiaries	Sale of goods or services		275.00	NA	213.90	0.00	0.00							
49	TVS Motor Company Limited	PT. TVS Motor Company Indonesia	Subsidiaries	Sale of goods or services		1.00	NA	0.28	0.00	0.00							
50	TVS Motor Company Limited	PT. TVS Motor Company Indonesia	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	187.33	271.52							
51	TVS Motor Company Limited	PT. TVS Motor Company Indonesia	Subsidiaries	Any other transaction	Guarantees or Collateral given	0.00	NA	0.00	75.79	81.35							
52	TVS Motor Company Limited	TVS Credit Services Limited	Subsidiaries	Sale of goods or services		20.00	NA	4.70	0.00	0.00							
53	TVS Motor Company Limited	TVS Credit Services Limited	Subsidiaries	Purchase of goods or services		20.00	NA	3.66	0.00	0.00							
54	TVS Motor Company Limited	TVS Credit Services Limited	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	7.48	9.06							
55	TVS Motor Company Limited	TVS Credit Services Limited	Subsidiaries	Investment		150.00	NA	149.99	0.00	0.00							
56	TVS Motor Company Limited	TVS Motor (Singapore) Pte. Limited	Subsidiaries	Investment		691.00	NA	108.30	0.00	0.00							
57	TVS Motor Company Limited	TVS Motor (Singapore) Pte. Limited	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	0.00	1.09							
58	TVS Motor Company Limited	TVS Motor (Singapore) Pte. Limited	Subsidiaries	Any other transaction	Guarantees or Collateral given	0.00	NA	0.00	75.79	81.35							
59	TVS Motor Company Limited	TVS Digital Pte Limited	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	3.96	5.31							
60	TVS Motor Company Limited	Tapbox Solutions Private Limited	Associates	Purchase of goods or services		0.56	NA	0.56	0.00	0.00							
61	TVS Motor Company Limited	Tapbox Solutions Private Limited	Associates	Purchase of goods or services		0.17	NA	0.17	0.00	0.00							
62	TVS Motor Company Limited	Tapbox Solutions Private Limited	Associates	Any other transaction	Receivables	0.00	NA	0.00	0.00	0.63							
63	TVS Motor Company Limited	Harita Techserv Limited	Enterprises in which directors are interested	Purchase of goods or services		3.50	NA	1.06	0.00	0.00							
64	TVS Motor Company Limited	Harita Techserv Limited	Enterprises in which directors are interested	Any other transaction	Payables	0.00	NA	0.00	0.30	0.38							
65	TVS Motor Company Limited	TVS Organics Private Limited	Enterprises in which directors are interested	Purchase of goods or services		1.00	NA	0.19	0.00	0.00							
66	TVS Motor Company Limited	TVS Organics Private Limited	Enterprises in which directors are interested	Any other transaction	Payables	0.00	NA	0.00	0.01	0.02							
67	TVS Motor Company Limited	Dua Associates	Enterprises in which directors are interested	Purchase of goods or services		1.50	NA	0.70	0.00	0.00							
68	TVS Motor Company Limited	Dua Consulting Private Limited	Enterprises in which directors are interested	Purchase of goods or services		6.00	NA	2.03	0.00	0.00							
69	TVS Motor Company Limited	Mocam - Erickson (India) Private Limited	Enterprises in which directors are interested	Purchase of goods or services		10.00	NA	1.83	0.00	0.00							
70	TVS Motor Company Limited	Lakshmi Energy and Environment Design Private Limited	Enterprises in which directors are interested	Purchase of goods or services		1.00	NA	0.10	0.00	0.00							
71	TVS Motor Company Limited	TVS Motor Company Employees' Provident Fund	Post Employment Benefit Plan	Any other transaction	Contributions to post employment benefit plans	39.54	NA	39.54	0.00	0.00							
72	TVS Motor Company Limited	Emerald Haven Realty Limited, Chennai	Associates	Any other transaction	Receivables	0.00	NA	0.00	4.15	3.91							
73	TVS Motor Company Limited	Predicticorp Corp.	Associates	Purchase of fixed assets		0.07	NA	0.07	0.00	0.00							

Related party transactions

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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					
	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
74	TVS Motor Company Limited	Predictronic Corp.	Associates	Any other transaction	Payables	0.00	NA	0.00	0.00	0.07								
75	TVS Motor Company Limited	Venu Srinivasan	Key Managerial Personnel	Remuneration		0.00	NA	0.53	0.00	0.00								
76	TVS Motor Company Limited	Sudarshan Venu	Key Managerial Personnel	Remuneration		0.00	NA	0.68	0.00	0.00								
77	TVS Motor Company Limited	K N Radhakrishnan	Key Managerial Personnel	Remuneration		0.00	NA	2.24	0.00	0.00								
78	TVS Motor Company Limited	Prof. Sir Ralf Dieter Speith	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00								
79	TVS Motor Company Limited	H Lakshmanan	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.02	0.00	0.00								
80	TVS Motor Company Limited	Dr. Lakshmi Venu	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00								
81	TVS Motor Company Limited	T Kannan	Non-Executive Independent Director	Remuneration		0.00	NA	0.03	0.00	0.00								
82	TVS Motor Company Limited	C R Dua	Non-Executive Independent Director	Remuneration		0.00	NA	0.03	0.00	0.00								
83	TVS Motor Company Limited	Hemant Krishan Singh	Non-Executive Independent Director	Remuneration		0.00	NA	0.02	0.00	0.00								
84	TVS Motor Company Limited	Lalita D Gupta	Non-Executive Independent Director	Remuneration		0.00	NA	0.02	0.00	0.00								
85	TVS Motor Company Limited	R Gopalan	Non-Executive Independent Director	Remuneration		0.00	NA	0.02	0.00	0.00								
86	TVS Motor Company Limited	Kuck Meng Xiong	Non-Executive Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00								
87	TVS Motor Company Limited	K Gopala Desikan	Key Managerial Personnel	Remuneration		0.00	NA	3.74	0.00	0.00								
88	TVS Motor Company Limited	K S Srinivasan	Key Managerial Personnel	Remuneration		0.00	NA	0.37	0.00	0.00								
89	TVS Motor (Singapore) Pte. Limited	EBCO Limited	Subsidiaries	Loan		8.99	NA	8.99	0.00	8.99	Loan	3.25%	1	Unsecured	Business Purpose			
90	TVS Motor (Singapore) Pte. Limited	EBCO Limited	Subsidiaries	Interest received		0.12	NA	0.12	0.00	0.00								
91	TVS Motor (Singapore) Pte. Limited	EBCO Limited	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	0.00	0.12								
92	TVS Motor (Singapore) Pte. Limited	the GO AG	Subsidiaries	Loan		34.12	NA	14.98	44.11	34.12	Loan	3.25%	1	Unsecured	Business Purpose			
93	TVS Motor (Singapore) Pte. Limited	the GO AG	Subsidiaries	Investment		25.00	NA	25.00	0.00	0.00								
94	TVS Motor (Singapore) Pte. Limited	the GO AG	Subsidiaries	Interest received		0.84	NA	0.84	0.00	0.00								
95	TVS Motor (Singapore) Pte. Limited	the GO AG	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	0.00	0.62								
96	TVS Motor (Singapore) Pte. Limited	EGO Movement Stuttgart GmbH	Subsidiaries	Loan		1.67	NA	0.00	1.67	1.67	Loan	3.25%	1	Unsecured	Business Purpose			
97	TVS Motor (Singapore) Pte. Limited	EGO Movement Stuttgart GmbH	Subsidiaries	Interest received		0.03	NA	0.03	0.00	0.00								
98	TVS Motor (Singapore) Pte. Limited	EGO Movement Stuttgart GmbH	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	0.00	0.05								
99	TVS Motor (Singapore) Pte. Limited	Swiss E-Mobility Group (Holding) AG	Subsidiaries	Loan		64.60	NA	0.00	64.60	64.60	Loan	3.25%	1	Unsecured	Business Purpose			
100	TVS Motor (Singapore) Pte. Limited	Swiss E-Mobility Group (Holding) AG	Subsidiaries	Interest received		0.98	NA	0.98	0.00	0.00								
101	TVS Motor (Singapore) Pte. Limited	Swiss E-Mobility Group (Holding) AG	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	0.00	0.61								
102	TVS Motor (Singapore) Pte. Limited	The Norton Motorcycles Co. Ltd.	Subsidiaries	Loan		27.06	NA	27.06	0.00	27.06	Loan	3.25%	1	Unsecured	Business Purpose			
103	TVS Motor (Singapore) Pte. Limited	The Norton Motorcycles Co. Ltd.	Subsidiaries	Investment		66.95	NA	66.95	0.00	0.00								
104	TVS Motor (Singapore) Pte. Limited	The Norton Motorcycles Co. Ltd.	Subsidiaries	Interest received		0.30	NA	0.30	0.00	0.00								
105	TVS Motor (Singapore) Pte. Limited	The Norton Motorcycles Co. Ltd.	Subsidiaries	Any other transaction	Receivables	0.00	NA	0.00	0.00	0.50								
106	TVS Motor (Singapore) Pte. Limited	TVS Digital Pte Ltd.	Subsidiaries	Investment		19.23	NA	19.23	0.00	0.00								
107	TVS Digital Pte Ltd	Ranjith Narasimhan	Non-Executive Non-Independent Director	Remuneration		0.00	NA	6.63	0.00	0.00								
108	TVS Housing Limited	Emerald Haven Realty Limited	Associates	Sale of goods or services		0.04	NA	0.04	0.00	0.00								
109	TVS Housing Limited	Emerald Haven Realty Limited	Associates	Any other transaction	Payables	0.00	NA	0.00	1.50	1.53								
110	TVS Credit Services Limited	Venu Srinivasan	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00								
111	TVS Credit Services Limited	Sudarshan Venu	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00								
112	TVS Credit Services Limited	K N Radhakrishnan	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00								
113	TVS Credit Services Limited	V Srinivasa Rangan	Non-Executive Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00								
114	TVS Credit Services Limited	R Gopalan	Non-Executive Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00								
115	TVS Credit Services Limited	B Sriram	Non-Executive Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00								
116	TVS Credit Services Limited	Kalpana Unadkat	Non-Executive Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00								
117	TVS Credit Services Limited	G Venkataraman	Key Managerial Personnel	Remuneration		0.00	NA	5.02	0.00	0.00								
118	TVS Credit Services Limited	Aashish Sagra	Key Managerial Personnel	Remuneration		0.00	NA	1.29	0.00	0.00								
119	TVS Credit Services Limited	V Gopalakrishnan	Key Managerial Personnel	Remuneration		0.00	NA	0.47	0.00	0.00								
120	TVS Credit Services Limited	Roopa Sempath	Key Managerial Personnel	Remuneration		0.00	NA	0.26	0.00	0.00								
121	TVS Credit Services Limited	Anand Vasudev	Key Managerial Personnel	Remuneration		0.00	NA	0.02	0.00	0.00								
122	Sundaram Auto Components Limited	TVS Credit Services Limited	Subsidiaries	Purchase of goods or services		0.10	NA	0.04	0.00	0.00								
123	Sundaram Auto Components Limited	Venu Srinivasan	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00								
124	Sundaram Auto Components Limited	Dr. Lakshmi Venu	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00								
125	Sundaram Auto Components Limited	S G Murali	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00								
126	Sundaram Auto Components Limited	Ranjesh Commnen	Key Managerial Personnel	Remuneration		0.00	NA	0.42	0.00	0.00								
127	Sundaram Auto Components Limited	J Ashok Chakravathi	Key Managerial Personnel	Remuneration		0.00	NA	0.24	0.00	0.00								

Total value of transaction during the reporting period

1902.466511