SUNDARAM FINANCE HOLDINGS

SEC:011:20-21/GN
June 8, 2020

The Manager - Listing
National Stock Exchange of India Limited
Capital Market – Listing
Exchange Plaza, 5th Floor, Plot No.C/1, G Block
Bandra-Kurla Complex, Bandra (E),
Mumbai 400 051

Dear Sir,

Sub: Disclosure under Reg. 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

As required under Reg. 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the statement of Related Party Transactions for the half year ended 31st March 2020 on a consolidated basis, for your records.

Thanking you,

Yours truly,
for Sundaram Finance Holdings Limited



P.N. Srikant
Secretary & Compliance Officer

Encl:

Sundaram Finance Holdings Limited

Disclosure of Related Party Transactions for the Half Year ended 31st March 2020 on a Consolidated Basis

Related Parties:

Holding Company
Sundaram Finance Limited

Fellow Subsidiaries
Sundaram Asset Management Company Limited
LGF Services Limited
Sundaram Alternate Assets Limited
Sundaram Trustee Company Limited
Sundaram Asset Management Singapore Pte Limited
Sundaram Fund Services Limited
Sundaram Home Finance Limited

Joint Venture of Holding Company
Royal Sundaram General Insurance Co. Ltd

Associate Companies
Flometallic India Private Limited
Dunes Oman LLC (FZC)
Sundaram Hydraulics Limited
Axles India Limited
Turbo Energy Private Limited
Transenergy Limited
Sundaram Dynacast Private Limited

Key Management Personnel:
Sri. T.T.Srinivasaraghavan-Chairman
Sri. Harsha Viji - Director
Sri. Paramesh Krishnaier-Chief Executive Officer (Till 18th May 2020)
Sri. S.Ravi-Chief Executive Officer (With effect from 19th May 2020)
Sri V. Vaasen - Chief Financial Officer

Others
Sundaram Finance Holdings Gratuity Trust

TRANSACTION WITH RELATED PARTIES FOR THE HALF YEAR ENDED 31.03.2020

(₹ in Lakhs)

Nature of Transactions	Holding Company	Associates	Fellow Subsidiaries	Joint Venture of Holding Company	KMP
Income					
Dividend Received	-	1920.29	101.25	-	-
Income from Services	637.28	0.11	93.74	464.98	-
Rental Income	47.19	17.20	-	-	-
Expenses					
Rent & other Amenities	84.37	-	-	-	-
Internal Audit fees	6.00	-	-	-	-
Fuel Expenses	2.96	-	-	-	-
ITVO Charges	0.06	-	-	-	-
Website Maintenace	0.52	-	-	-	-
Insurance	-	-	-	5.72	-
Remuneration	-	-	-	-	64.95
Balances as on 31.03.2020					
Receivables from related parties	178.28	-	8.17	85.22	-
Carrying Value of investment in Equity Shares	-	68326.57	-	-	-
Investment in Preference Shares	-	-	1500.00	-	-
Insurance Deposit	-	-	0.01	-	-
Payable to related parties	12.66	-	-	-	-

Sundaram Finance Holdings Limited
21, Patullos Road, Chennai 600 002