TVS MOTOR COMPANY
TVS Motor Company Limited, Registered Office : "Chaitanya" No.12, Khader Nawaz Khan Road,
Chennai - 600006, Tamilnadu, India. Telephone : +91-44-28332115 Fax : +91-44-28332113

4th November 2022

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
Scrip code: 532343

National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051.
Scrip code: TVSMOTOR

Dear Sir(s)/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,

Yours faithfully
For TVS MOTOR COMPANY LIMITED

K S Srinivasan
Company Secretary

Related party transactions

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		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.									Notes
													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)	
Add / Delete																						
1	TVS Motor Company Limited	AAACS7032B	TVS Holding Private Limited	AABCT0159K	Ultimate Holding Company	Sale of goods or services		500.00	NA	263.39	0.00	0.00										
2	TVS Motor Company Limited	AAACS7032B	TVS Holding Private Limited	AABCT0159K	Ultimate Holding Company	Any other transaction	Receivables	0.00	NA	0.00	8.04	36.90										
3	TVS Motor Company Limited	AAACS7032B	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Purchase of goods or services		500.00	NA	299.63	0.00	0.00										
4	TVS Motor Company Limited	AAACS7032B	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Any other transaction	RENDERING OF SERVICES	3.00	NA	1.12	0.00	0.00										
5	TVS Motor Company Limited	AAACS7032B	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Any other transaction	Availing of Services	73.00	NA	36.12	0.00	0.00										
6	TVS Motor Company Limited	AAACS7032B	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Any other transaction	PAYABLES	0.00	NA	0.00	38.30	25.35										
7	TVS Motor Company Limited	AAACS7032B	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Purchase of goods or services		450.00	NA	242.97	0.00	0.00										
8	TVS Motor Company Limited	AAACS7032B	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Any other transaction	RENDERING OF SERVICES	1.00	NA	0.06	0.00	0.00										
9	TVS Motor Company Limited	AAACS7032B	Sundaram Auto Components Limited	AAACS7027G	Subsidiaries	Any other transaction	PAYABLES	0.00	NA	0.00	5.44	10.18										
10	TVS Motor Company Limited	AAACS7032B	PT. TVS Motor Company Indonesia	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		275.00	NA	213.98	0.00	0.00										
11	TVS Motor Company Limited	AAACS7032B	PT. TVS Motor Company Indonesia	ZZZZZ9999Z	Subsidiaries	Any other transaction	RENDERING OF SERVICES	1.00	NA	0.28	0.00	0.00										
12	TVS Motor Company Limited	AAACS7032B	PT. TVS Motor Company Indonesia	ZZZZZ9999Z	Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	187.33	271.52										
13	TVS Motor Company Limited	AAACS7032B	PT. TVS Motor Company Indonesia	ZZZZZ9999Z	Subsidiaries	Any other transaction	GUARANTEES OR COLLATERAL GIVEN	0.00	NA	0.00	75.79	81.35										
14	TVS Motor Company Limited	AAACS7032B	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	RENDERING OF SERVICES	20.00	NA	4.70	0.00	0.00										
15	TVS Motor Company Limited	AAACS7032B	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	RECEIVING OF SERVICES	20.00	NA	3.66	0.00	0.00										
16	TVS Motor Company Limited	AAACS7032B	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	7.48	9.06										
17	TVS Motor Company Limited	AAACS7032B	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Investment		150.00	NA	149.99	0.00	0.00										
18	TVS Motor Company Limited	AAACS7032B	TVS Motor (Sinaxaore) Pte. Limited	ZZZZZ9999Z	Subsidiaries	Investment		693.00	NA	108.30	0.00	0.00										
19	TVS Motor Company Limited	AAACS7032B	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	1.09										
20	TVS Motor Company Limited	AAACS7032B	TVS Motor (Sinaxaore) Pte. Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	GUARANTEES OR COLLATERAL GIVEN	0.00	NA	0.00	75.79	81.35										
21	TVS Motor Company Limited	AAACS7032B	TVS Digital Pte Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	3.96	5.31										
22	TVS Motor Company Limited	AAACS7032B	Tagbox Solutions Private Limited	ZZZZZ9999Z	Associates	Purchase of goods or services		0.56	NA	0.56	0.00	0.00										
23	TVS Motor Company Limited	AAACS7032B	Tagbox Solutions Private Limited	ZZZZZ9999Z	Associates	Any other transaction	RECEIVING OF SERVICES	0.17	NA	0.17	0.00	0.00										
24	TVS Motor Company Limited	AAACS7032B	Tagbox Solutions Private Limited	ZZZZZ9999Z	Associates	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.63										
25	TVS Motor Company Limited	AAACS7032B	Harita Techserv Limited	AAACH2489K	Enterprises in which directors are interested	Any other transaction	RECEIVING OF SERVICES	3.50	NA	1.06	0.00	0.00										
26	TVS Motor Company Limited	AAACS7032B	Harita Techserv Limited	AAACH2489K	Enterprises in which directors are interested	Any other transaction	PAYABLES	0.00	NA	0.00	0.30	0.38										
27	TVS Motor Company Limited	AAACS7032B	TVS Oreanics Private Limited	AAECT6975C	Enterprises in which directors are interested	Purchase of goods or services		1.00	NA	0.19	0.00	0.00										
28	TVS Motor Company Limited	AAACS7032B	TVS Organics Private Limited	AAECT6975C	Enterprises in which directors are interested	Any other transaction	PAYABLES	0.00	NA	0.00	0.01	0.02										
29	TVS Motor Company Limited	AAACS7032B	Dua Associates	AAAFD2611A	Enterprises in which directors are interested	Any other transaction	RECEIVING OF SERVICES	1.50	NA	0.70	0.00	0.00										
30	TVS Motor Company Limited	AAACS7032B	Dua Consulting Private Limited	AABCD4871A	Enterprises in which directors are interested	Any other transaction	RECEIVING OF SERVICES	6.00	NA	2.03	0.00	0.00										
31	TVS Motor Company Limited	AAACS7032B	Mccann - Erickson (India) Private Limited	AAACT0835D	Enterprises in which directors are interested	Any other transaction	RECEIVING OF SERVICES	10.00	NA	1.83	0.00	0.00										
32	TVS Motor Company Limited	AAACS7032B	Lakshmi Energy and Environment Devlam Private Limited	AACCL4165C	Enterprises in which directors are interested	Any other transaction	RECEIVING OF SERVICES	1.00	NA	0.10	0.00	0.00										
33	TVS Motor Company Limited	AAACS7032B	TVS Motor Company Employees' Provident Fund	ZZZZZ9999Z	Post Employment Benefit Plan	Any other transaction	employment benefit plans	39.54	NA	39.54	0.00	0.00										
34	TVS Motor Company Limited	AAACS7032B	Emerald Haven Realty Limited, Chennai	AACCH4288E	Associates	Any other transaction	RECEIVABLES	0.00	NA	0.00	4.15	3.91										
35	TVS Motor Company Limited	AAACS7032B	Predictronic Corp.	ZZZZZ9999Z	Associates	Purchase of fixed assets		0.07	NA	0.07	0.00	0.00										
36	TVS Motor Company Limited	AAACS7032B	Predictronic Corp.	ZZZZZ9999Z	Associates	Any other transaction	PAYABLES	0.00	NA	0.00	0.00	0.07										
37	TVS Motor Company Limited	AAACS7032B	Venu Srinivasan	AACPS3217K	Key Managerial Personnel	Remuneration		0.00	NA	0.53	0.00	0.00										
38	TVS Motor Company Limited	AAACS7032B	Sudarshan Venu	BKVPS7035P	Key Managerial Personnel	Remuneration		0.00	NA	0.68	0.00	0.00										
39	TVS Motor Company Limited	AAACS7032B	K N Radhakrishnan	AABPR5474L	Key Managerial Personnel	Remuneration		0.00	NA	2.24	0.00	0.00										
40	TVS Motor Company Limited	AAACS7032B	Prof. Sir Ralf Dieter Speth	ZZZZZ9999Z	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00										
41	TVS Motor Company Limited	AAACS7032B	H Lakshmanan	AATPL4954B	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.02	0.00	0.00										
42	TVS Motor Company Limited	AAACS7032B	Dr. Lakshmi Venu	ABFPL6832M	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00										
43	TVS Motor Company Limited	AAACS7032B	T Kannan	AAQPK8713Q	Non-Executive Independent Director	Remuneration		0.00	NA	0.03	0.00	0.00										
44	TVS Motor Company Limited	AAACS7032B	C R Dua	AACPD7256P	Non-Executive Independent Director	Remuneration		0.00	NA	0.03	0.00	0.00										
45	TVS Motor Company Limited	AAACS7032B	Hemant Krishan Singh	AAAPS3112R	Non-Executive Independent Director	Remuneration		0.00	NA	0.02	0.00	0.00										
46	TVS Motor Company Limited	AAACS7032B	Lalita D Gupte	AAEPG5696C	Non-Executive Independent Director	Remuneration		0.00	NA	0.02	0.00	0.00										
47	TVS Motor Company Limited	AAACS7032B	R Gopalan	AAEPG4034A	Non-Executive Independent Director	Remuneration		0.00	NA	0.02	0.00	0.00										
48	TVS Motor Company Limited	AAACS7032B	Kuok Meng Xiong	MPIPK3955H	Non-Executive Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00										
49	TVS Motor Company Limited	AAACS7032B	K Gopala Desikan	AAJPG2566J	Key Managerial Personnel	Remuneration		0.00	NA	3.74	0.00	0.00										
50	TVS Motor Company Limited	AAACS7032B	K S Srinivasan	ASDPS0641N	Key Managerial Personnel	Remuneration		0.00	NA	0.37	0.00	0.00										
51	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	EBCO Limited	ZZZZZ9998Z	Subsidiaries	Loan		8.99	NA	8.99	0.00	8.99					Loan	3.25%	1	Unsecured	Business Purpose	
52	TVS Motor (Sinaxaore) Pte. Limited	ZZZZZ9999Z	EBCO Limited	ZZZZZ9998Z	Subsidiaries	Interest received		0.12	NA	0.12	0.00	0.00										
53	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	EBCO Limited	ZZZZZ9998Z	Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.12										
54	TVS Motor (Sinaxaore) Pte. Limited	ZZZZZ9999Z	the GO AG	ZZZZZ9998Z	Subsidiaries	Loan		34.12	NA	14.98	44.11	34.12					Loan	3.25%	1	Unsecured	Business Purpose	
55	TVS Motor (Sinaxaore) Pte. Limited	ZZZZZ9999Z	the GO AG	ZZZZZ9998Z	Subsidiaries	Investment		25.00	NA	25.00	0.00	0.00										
56	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	the GO AG	ZZZZZ9998Z	Subsidiaries	Interest received		0.84	NA	0.84	0.00	0.00										
57	TVS Motor (Sinaxaore) Pte. Limited	ZZZZZ9999Z	the GO AG	ZZZZZ9998Z	Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.62										
58	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	EGO Movement Stuttgart GmbH	ZZZZZ9998Z	Subsidiaries	Loan		1.67	NA	0.00	1.67	1.67					Loan	3.25%	1	Unsecured	Business Purpose	
59	TVS Motor (Sinaxaore) Pte. Limited	ZZZZZ9999Z	EGO Movement Stuttgart GmbH	ZZZZZ9998Z	Subsidiaries	Interest received		0.03	NA	0.03	0.00	0.00										
60	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	EGO Movement Stuttgart GmbH	ZZZZZ9998Z	Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.05										
61	TVS Motor (Sinaxaore) Pte. Limited	ZZZZZ9999Z	Swiss E-Mobility Group (Holdinel AG	ZZZZZ9998Z	Subsidiaries	Loan		64.60	NA	0.00	64.60	64.60					Loan	3.25%	1	Unsecured	Business Purpose	
62	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	Swiss E-Mobility Group (Holding) AG	ZZZZZ9998Z	Subsidiaries	Interest received		0.98	NA	0.98	0.00	0.00										
63	TVS Motor (Sinaxaore) Pte. Limited	ZZZZZ9999Z	Swiss E-Mobility Group (Holding) AG	ZZZZZ9998Z	Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.61										
64	TVS Motor (Sinaxaore) Pte. Limited	ZZZZZ9999Z	The Norton Motorcycles Co. Ltd.	ZZZZZ9998Z	Subsidiaries	Loan		27.06	NA	27.06	0.00	27.06					Loan	3.25%	1	Unsecured	Business Purpose	
65	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	The Norton Motorcycles Co. Ltd.	ZZZZZ9998Z	Subsidiaries	Investment		66.95	NA	66.95	0.00	0.00										
66	TVS Motor (Sinaxaore) Pte. Limited	ZZZZZ9999Z	The Norton Motorcycles Co. Ltd.	ZZZZZ9998Z	Subsidiaries	Interest received		0.10	NA	0.10	0.00	0.00										

67	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	The Norton Motorcycles Co. Ltd.	ZZZZZ9998Z	Subsidiaries	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.50											
68	TVS Motor (Singapore) Pte. Limited	ZZZZZ9999Z	TVS Digital Pte Ltd	ZZZZZ9998Z	Subsidiaries	Investment		19.23	NA	19.23	0.00	0.00											
69	TVS Housing Limited	AADCT4116A	Emerald Haven Realty Limited	AACCH4288E	Associates	Any other transaction	RENDERING OF SERVICES	0.04	NA	0.04	0.00	0.00											
70	TVS Housing Limited	AADCT4116A	Emerald Haven Realty Limited	AACCH4288E	Associates	Any other transaction	PAYABLES	0.00	NA	0.00	1.50	1.52											
71	TVS Credit Services Limited	AADCT0724A	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Any other transaction	Availing of Services	2.75	NA	1.10	0.00	0.00											
72	TVS Credit Services Limited	AADCT0724A	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Any other transaction	PAYABLES	0.00	NA	0.00	0.00	0.44											
73	TVS Credit Services Limited	AADCT0724A	Venu Srinivasan	AACPS3217K	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00											
74	TVS Credit Services Limited	AADCT0724A	Sudarshan Venu	BKVPS7035P	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00											
75	TVS Credit Services Limited	AADCT0724A	K N Radhakrishnan	AABPR5474L	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00											
76	TVS Credit Services Limited	AADCT0724A	V Srinivasa Rangan	ADJPV5480A	Non-Executive Indepandent Director	Remuneration		0.00	NA	0.01	0.00	0.00											
77	TVS Credit Services Limited	AADCT0724A	R Gopalan	AAEPG4034A	Non-Executive Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00											
78	TVS Credit Services Limited	AADCT0724A	B Sriram	ASNPS0172J	Non-Executive Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00											
79	TVS Credit Services Limited	AADCT0724A	Kalpana Unadkat	AAAPU1982B	Non-Executive Independent Director	Remuneration		0.00	NA	0.01	0.00	0.00											
80	TVS Credit Services Limited	AADCT0724A	G Venkataraman	AGVPG1501D	Key Manageirial Personnel	Remuneration		0.00	NA	5.02	0.00	0.00											
81	TVS Credit Services Limited	AADCT0724A	Aashish Sapra	AAQPS7953J	Key Manageirial Personnel	Remuneration		0.00	NA	1.29	0.00	0.00											
82	TVS Credit Services Limited	AADCT0724A	V Goopalakrishnan	AADPV2856L	Key Manageirial Personnel	Remuneration		0.00	NA	0.47	0.00	0.00											
83	TVS Credit Services Limited	AADCT0724A	Roopa Sampath	AUGPS4011B	Key Manageirial Personnel	Remuneration		0.00	NA	0.26	0.00	0.00											
84	TVS Credit Services Limited	AADCT0724A	Anand Vasudev	AVFPV9371F	Key Manageirial Personnel	Remuneration		0.00	NA	0.02	0.00	0.00											
85	Sundaram Holding USA Inc	ZZZZZ9999Z	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Any other transaction	PAYABLES	0.00	NA	0.00	27.78	48.83											
86	Sundaram Auto Components Limited	AAACS7027G	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Any other transaction	RENDERING OF SERVICES	7.00	NA	3.18	0.00	0.00											
87	Sundaram Auto Components Limited	AAACS7027G	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Any other transaction	Availing of Services	5.00	NA	1.60	0.00	0.00											
88	Sundaram Auto Components Limited	AAACS7027G	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Any other transaction	Sale of investments	317.01	NA	317.01	0.00	0.00											
89	Sundaram Auto Components Limited	AAACS7027G	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.28											
90	Sundaram Auto Components Limited	AAACS7027G	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Any other transaction	RECEIVABLES	0.00	NA	0.00	0.00	0.28											
91	Sundaram Auto Components Limited	AAACS7027G	TVS Credit Services Limited	AADCT0724A	Subsidiaries	Any other transaction	RECEIVING OF SERVICES	0.10	NA	0.04	0.00	0.00											
92	Sundaram Auto Components Limited	AAACS7027G	Venu Srinivasan	AACPS3217K	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00											
93	Sundaram Auto Components Limited	AAACS7027G	Dr. Lakshmi Venu	ABFPL6832M	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00											
94	Sundaram Auto Components Limited	AAACS7027G	S G Murali	ABAPM2429C	Non-Executive Non-Independent Director	Remuneration		0.00	NA	0.00	0.00	0.00											
95	Sundaram Auto Components Limited	AAACS7027G	Rajesh Oommen	AADPO5758Q	Key Manageirial Personnel	Remuneration		0.00	NA	0.42	0.00	0.00											
96	Sundaram Auto Components Limited	AAACS7027G	J Ashok Chakravathi	AEBPJ3103Q	Key Manageirial Personnel	Remuneration		0.00	NA	0.24	0.00	0.00											
97	Sundaram-Clayton USA, LLC	ZZZZZ9999Z	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Sale of goods or services		50.00	NA	35.54	0.00	0.00											
98	Sundaram-Clayton USA, LLC	ZZZZZ9999Z	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Sale of goods or services		3.00	NA	0.21	0.00	0.00											
99	Sundaram-Clayton USA, LLC	ZZZZZ9999Z	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Purchase of goods or services		2.00	NA	0.96	0.00	0.00											
100	Sundaram Holding USA Inc	ZZZZZ9999Z	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Investment		35.00	NA	34.27	0.00	0.00											
101	Taxbox Solutions Private Limited	ZZZZZ9999Z	Sundaram -Clayton Limited	AAACS4920J	Holding Company	Purchase of goods or services		0.50	NA	0.32	0.00	0.00											
Total value of transaction during the reporting period										1944.481404													