

REF:TSL:SEC:2022/153

June 7, 2022

National Stock Exchange of India Ltd.,
5th Floor
Exchange Plaza
Bandra (E),
Mumbai - 400 051

BSE Limited
P J Towers
Dalal Street
Fort,
Mumbai 400 001

Scrip Code: TVSSRICHA
by NEAPS

Scrip Code: 509243
by Listing Centre

Dear Sir,

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

Pursuant to regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, please find enclosed the disclosure on Related Party Transactions, on consolidated basis, for the half year ended 31st March, 2022

Kindly take the above on record

Thanking you

Yours faithfully
For TVS SRICHAKRA LIMITED
VENKATAKRISHNAN V. R.
Digitally signed by VENKATAKRISHNAN V. R.
DN: cn=VENKATAKRISHNAN V. R., o=TVS SRICHAKRA LIMITED, email=venkatak@tvseurogrip.com, c=IN
V R Venkatakrishnan
Company Secretary &
Compliance Officer

TVS Srichakra Limited

CIN: L25111TN1982PLC009414

Regd. Office: TVS Building, 7-B, West Veli Street, Madurai 625 001.

Tel:+91 0452 2356400, Fax: +91 0452 2443466 | Website: www.tvseurogrip.com

Manufacturing Unit: Vellaripatti, Melur Taluk, Madurai-625 122, Tel:+91 452 2443300

TVS Srichakra Limited
CIN: L25111TN1982PLC009414
Regd. Office:- TVS Building, 7-B West Veli Street, Madurai - 625 001.
Consolidated Related Party Transactions for the Period from 01.10.2021 to 31.03.2022

Value in INR Crores

Format for disclosure of related party transactions every six months (see Note 4)

Annex

											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.								
S.No.	Details of the Party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1	TVS Srichakra Limited	AAACT5557G	T.V. Sundram Iyengar & Sons Private Ltd.,	AABCT0159K	Promoters	Purchase of goods and services / Purchase of Vehicle for Company use	1.70	0.65	(0.01)	(0.04)	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2	TVS Srichakra Limited	AAACT5557G	T.V. Sundram Iyengar & Sons Private Ltd.,	AABCT0159K	Promoters	Sale of goods and services	0.07	0.04	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
3	TVS Srichakra Limited	AAACT5557G	T.V. Sundram Iyengar & Sons Private Ltd.,	AABCT0159K	Promoters	Receiving of services	0.20	0.19	0.17	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
4	TVS Srichakra Limited	AAACT5557G	T.V. Sundram Iyengar & Sons Private Ltd.,	AABCT0159K	Promoters	Leases	0.02	0.02	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5	TVS Srichakra Limited	AAACT5557G	Sundaram Industries Private Limited	AABCS5320H	Promoters	Purchase of goods and services	2.00	1.81	-	0.02	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
6	TVS Srichakra Limited	AAACT5557G	Sundaram Industries Private Limited	AABCS5320H	Promoters	Sale of goods and services	27.96	3.58	0.66	3.91	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
7	TVS Srichakra Limited	AAACT5557G	SI Air Springs Private Limited	AABCF1689G	Other related party	Sale of goods and services	46.61	8.01	2.27	5.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
8	TVS Srichakra Limited	AAACT5557G	TVS Supply Chain Solutions Limited	AACCT1412E	Other related party	Receiving of services	58.08	5.32	(4.14)	3.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
9	TVS Srichakra Limited	AAACT5557G	TVS SCS Global Freight Solutions Limited	AACCT7471P	Other related party	Receiving of services	31.20	25.26	-	5.68	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10	TVS Srichakra Limited	AAACT5557G	TVS Automobile Solutions Private Limited	AAGCM0329K	Other related party	Sale of goods and services	6.05	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
11	TVS Srichakra Limited	AAACT5557G	Ms Shobhana Ramachandran	ABHPS7615M	Key management personnel of entity or parent	Receiving of services	0.09	0.04	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
12	TVS Srichakra Limited	AAACT5557G	Ms Shobhana Ramachandran	ABHPS7615M	Key management personnel of entity or parent	Other long-term benefits	N/A	1.81	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
13	TVS Srichakra Limited	AAACT5557G	Mr P Srinivasavaradhan	ABPPS8417B	Other related party	Receiving of services	0.90	0.39	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
14	TVS Srichakra Limited	AAACT5557G	Mr P Srinivasavaradhan	ABPPS8417B	Other related party	Others (Sitting Fees & Commission)	N/A	0.08	-	0.07	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
15	TVS Srichakra Limited	AAACT5557G	Mr R Naresh	AAFPPN2485B	Key management personnel of entity or parent	Other long-term benefits	N/A	0.86	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
16	TVS Srichakra Limited	AAACT5557G	Mr R Naresh	AAFPPN2485B	Key management personnel of entity or parent	Other long-term benefits & Commission	N/A	1.63	-	1.63	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
17	TVS Srichakra Limited	AAACT5557G	Mr M S Viraraghavan	AAIPV5807E	Other related party	Others (Sitting Fees & Commission)	N/A	0.11	-	0.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
18	TVS Srichakra Limited	AAACT5557G	Mr H Janardana Iyer	AAAPI4128H	Other related party	Others (Sitting Fees & Commission)	N/A	0.11	-	0.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
19	TVS Srichakra Limited	AAACT5557G	Mr V Ramakrishnan	ACIPR5987K	Other related party	Others (Sitting Fees & Commission)	N/A	0.08	-	0.07	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
20	TVS Srichakra Limited	AAACT5557G	Mr Rasesh R Doshi	AACPD9213E	Other related party	Others (Sitting Fees & Commission)	N/A	0.11	-	0.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
21	TVS Srichakra Limited	AAACT5557G	Mr V Anantha Nageswaran	AJBPA4266C	Other related party	Others (Sitting Fees & Commission)	N/A	0.07	-	0.06	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

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22	TVS Srichakra Limited	AAACT5557G	Ms S V Mathangi	AGWPM7325G	Other related party	Others (Sitting Fees & Commission)	N/A	0.08	-	0.07	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
23	TVS Srichakra Limited	AAACT5557G	Mr S Ravichandran	AACPR8217J	Other related party	Others (Sitting Fees & Commission)	N/A	0.11	-	0.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
24	TVS Srichakra Limited	AAACT5557G	Sundharams Private Limited	AAACS4949P	Other related party	Receiving of services	0.36	0.03	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25	TVS Srichakra Limited	AAACT5557G	Aparajitha Corporate Services Private Limited	AADCA4080A	Other related party	Receiving of services	3.63	0.43	0.01	0.08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26	TVS Srichakra Limited	AAACT5557G	White Data Systems India Pvt. Ltd.,	AABCV6402E	Other related party	Receiving of services	0.30	0.12	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27	TVS Srichakra Limited	AAACT5557G	TVS Automotives (Private) Limited	Nil	Other related party	Sale of goods and services	8.00	2.70	3.43	2.39	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28	TVS Srichakra Limited	AAACT5557G	TVS Srichakra Investments Limited	AADCT3669A	Subsidiaries	Leases	0.50	0.08	0.02	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29	TVS Srichakra Limited	AAACT5557G	TVS Sensing Solutions Pvt. Ltd.,	AAACT6768M	Subsidiaries	Purchase of fixed assets	1.29	0.03	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30	TVS Srichakra Limited	AAACT5557G	TVS MOBILITY PRIVATE LIMITED	AAGCT6376B	Promoters	Purchase of goods and services	0.09	0.09	-	0.09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31	TVS Sensing Solutions Pvt. Ltd.,	AAACT6768M	Fiber Optic Sensing Solutions Private Limited	AADCF8201C	Subsidiaries	Sale of goods and services	0.29	0.29	0.09	0.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32	TVS Sensing Solutions Pvt. Ltd.,	AAACT6768M	Fiber Optic Sensing Solutions Private Limited	AADCF8201C	Subsidiaries	Others Expenses Debited	1.40	1.40	0.58	0.03	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33	TVS Sensing Solutions Pvt. Ltd.,	AAACT6768M	Fiber Optic Sensing Solutions Private Limited	AADCF8201C	Subsidiaries	Equity investment	3.50	3.50	2.00	5.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34	TVS Sensing Solutions Pvt. Ltd.,	AAACT6768M	Fiber Optic Sensing Solutions Private Limited	AADCF8201C	Subsidiaries	Interest Paid	0.45	0.45	0.25	0.69	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
35	TVS Sensing Solutions Pvt. Ltd.,	AAACT6768M	R.Haresh	AADPH3169A	Other related party	Others Expenses Sitting Fees	N/A	0.01	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	TVS Sensing Solutions Pvt. Ltd.,	AAACT6768M	R.Naresh	AAFNP2485B	Other related party	Others Expenses Sitting Fees	N/A	0.01	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
37	TVS Sensing Solutions Pvt. Ltd.,	AAACT6768M	Sundaram Industries Private Limited	AABCS5320H	Promoters	Purchase of goods and services	0.10	0.10	0.01	0.03	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
38	TVS Sensing Solutions Pvt. Ltd.,	AAACT6768M	TVS MOBILITY PRIVATE LIMITED	AAGCT6376B	Promoters	Receiving of services	0.01	0.01	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
39	TVS Sensing Solutions Pvt. Ltd.,	AAACT6768M	TVS MOBILITY PRIVATE LIMITED	AAGCT6376B	Promoters	Leases	0.01	0.01	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40	TVS Sensing Solutions Pvt. Ltd.,	AAACT6768M	TVS ARGOMM PRIVATE LIMITED	AACCT8231B	Other related party	Receiving of services	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
41	TVS Sensing Solutions Pvt. Ltd.,	AAACT6768M	TVS Srichakara Investement Limited	AADCT3669A	Subsidiaries	Leases	0.05	0.05	0.01	0.01	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
42	TVS Sensing Solutions Pvt. Ltd.,	AAACT6768M	TVS Srichakara Investement Limited	AADCT3669A	Subsidiaries	Equity investment	3.50	3.50	2.00	5.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



For TVS SRICHAKRA LTD.

S. Sankar
Authorised Signatory

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07.06.22.