

REF:TSL:SEC:2022/326

November 16, 2022

BSE Limited
P J Towers
Dalal Street
Fort
Mumbai 400 001

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

Scrip Code : 509243

Scrip Code : TVSSRICHA

Dear Sir / Madam,

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 30th September 2022

Kindly take the above on record

Thanking you

Yours faithfully
For TVS SRICHAKRA LIMITED

CHINMOY PATNAIK

Chinmoy Patnaik
Company Secretary &
Compliance Officer
Membership No. A14724

Digitally signed by CHINMOY PATNAIK
DN: cn=CHINMOY PATNAIK, o=TVS
C=IN, email=chinmoy.patnaik@tvseurogrip.com, serial=14724
Reason: I am the signatory for the document
Date: 2022.11.16 17:40:42 +05'30'

Encl: as above

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 01.04.2022 to 30.09.2022

Value in INR Crores

Sr.No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	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	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)
1	TVS Srichakra Limited	P SRINIVASAVARADHAN	Other related party	Any other transaction	Others (Consultancy)		Nil	0.45	0.07	-	Any other		0	-	Advance	0	-	Unsecured	N/A
2	TVS Srichakra Limited	SHOBHANA RAMACHANDHRAN	Key management personnel of entity or parent	Any other transaction	Remuneration Rs.1.81 Crores and Rent paid Rs.0.04 Crores		Nil	1.85	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A
3	TVS Srichakra Limited	SUNDARAM INDUSTRIES PRIVATE LIMITED	Promoters	Purchase of goods or services			Nil	0.75	0.02	0.31	Any other		0	-	Advance	0	-	Unsecured	N/A
4	TVS Srichakra Limited	SUNDHARAMS PRIVATE LIMITED	Other related party	Purchase of goods or services			Nil	0.04	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A
5	TVS Srichakra Limited	T V SUNDARAM IYENGAR & SONS PRIVATE LTD	Promoters	Purchase of goods or services			Nil	0.17	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A
6	TVS Srichakra Limited	TVS MOBILITY PVT LTD	Promoters	Purchase of goods or services			Nil	0.57	0.09	-0.05	Any other		0	-	Advance	0	-	Unsecured	N/A
7	TVS Srichakra Limited	TVS SCS GLOBAL FREIGHT SOLUTION LTD	Other related party	Purchase of goods or services			Nil	23.52	5.68	0.25	Any other		0	-	Advance	0	-	Unsecured	N/A
8	TVS Srichakra Limited	TVS SRICHAKRA INVESTMENTS LTD	Subsidiaries	Any other transaction	Leases		Nil	0.20	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A
9	TVS Srichakra Limited	TVS SUPPLY CHAIN SOLUTIONS LIMITED	Other related party	Purchase of goods or services			Nil	8.94	3.05	0.20	Any other		0	-	Advance	0	-	Unsecured	N/A
10	TVS Srichakra Limited	SI AIR SPRINGS PRIVATE LIMITED	Other related party	Sale of goods or services			Nil	12.97	5.11	6.00	Any other		0	-	Advance	0	-	Unsecured	N/A
11	TVS Srichakra Limited	SUNDARAM INDUSTRIES PRIVATE LIMITED	Promoters	Sale of goods or services			Nil	2.28	3.91	2.39	Any other		0	-	Advance	0	-	Unsecured	N/A
12	TVS Srichakra Limited	TVS ARGOMM PRIVATE LIMITED	Other related party	Sale of goods or services			Nil	0.15	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A
13	TVS Srichakra Limited	TVS AUTOMOTIVES PVT LTD	Other related party	Sale of goods or services			Nil	0.32	2.39	0.62	Any other		0	-	Advance	0	-	Unsecured	N/A
14	TVS Srichakra Limited	TVS MOBILITY PVT LTD	Promoters	Sale of goods or services			Nil	0.01	-	0.00	Any other		0	-	Advance	0	-	Unsecured	N/A
15	TVS Srichakra Limited	R Naresh	Key management personnel of entity or parent	Any other transaction	Remuneration		Nil	0.86	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A
16	TVS Sensing Solutions P Ltd.,	Sundaram Industries Private Limited	Other related party	Purchase of goods or services			Nil	0.12	0.03	0.01	Any other		0	-	Advance	0	-	Unsecured	N/A
17	TVS Sensing Solutions P Ltd.,	TVS Mobility Private Limited	Other related party	Any other transaction	Rent: Rs.2.36 Lakhs, Car Service Charges: Rs.0.13 Lakhs		Nil	0.02	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A
18	TVS Sensing Solutions P Ltd.,	TVS Srichakra Investments Limited	Holding Company	Any other transaction	Rent		Nil	0.05	0.01	0.01	Any other		0	-	Advance	0	-	Unsecured	N/A
19	TVS Sensing Solutions P Ltd.,	Fiber Optic Sensing Solutions Private Limited	Subsidiary Company	Sale of goods or services			Nil	0.61	0.72	0.69	Any other		0	-	Advance	0	-	Unsecured	N/A
20	TVS Sensing Solutions P Ltd.,	TVS Argomm P Ltd	Other related party	Sale of goods or services			Nil	0.01	-	0.00	Any other		0	-	Advance	0	-	Unsecured	N/A
21	Fiber Optic Sensing Solutions P Ltd.,	TVS Sensing Solutions Private Limited	Holding Company	Purchase of goods or services			Nil	0.61	0.72	0.69	Any other		0	-	Advance	0	-	Unsecured	N/A
22	TVS Srichakra Limited	H JANARDANA IYER	Other related party	Any other transaction	Sitting Fees		Nil	0.01	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A
23	TVS Srichakra Limited	M S VIRARAGHAVAN	Other related party	Any other transaction	Sitting Fees		Nil	0.01	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A
24	TVS Srichakra Limited	P SRINIVASAVARADHAN	Other related party	Any other transaction	Sitting Fees		Nil	0.01	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A
25	TVS Srichakra Limited	RASESH R DOSHI	Other related party	Any other transaction	Sitting Fees		Nil	0.01	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A
26	TVS Srichakra Limited	S RAVICHANDRAN	Other related party	Any other transaction	Sitting Fees		Nil	0.01	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A
27	TVS Srichakra Limited	S V MATHANGI	Other related party	Any other transaction	Sitting Fees		Nil	0.01	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A
28	TVS Srichakra Limited	V RAMAKRISHNAN	Other related party	Any other transaction	Sitting Fees		Nil	0.01	-	-	Any other		0	-	Advance	0	-	Unsecured	N/A

Total

54.59



For TVS SRICHAKRA LTD.

S. Suresh
Authorised Signatory

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16-11-22