Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 3

												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										
	Details of the party (listed	Details of the counterparty								In case monies are due to either party as a result of the		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or				Details of the loans, inter-corporate deposits, advances or investments						
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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)	Notes
1	Sundram Fasteners Limited	TIRCHUR SUNDARAM SANTHANAM & FAMILY PVT LTD	Others	Purchase of goods or services		3.00	27-01-2025			0.06	0.00	0.00										
2	TVS Next Limited	TVS Upasana Limited	Fellow Subsidiary	Sale of goods or services			Not Applicable			0.04	0.00	0.00										
3	TVS Next Limited	Sundram Fasteners (Zhejiang) Limited)	Others	Sale of goods or services			Not Applicable			0.31	0.00	0.00										
4	Sundram International Limited	Cramlington Precision Forge Limited, UK (CPF)	Subsidiary Company	Interest received			Not Applicable			0.13	0.00	0.00										
5	TVS Next Limited	TVS Next Inc.	Subsidiary Company	Sale of goods or services		70.00	27-01-2025			9.25	0.00	0.00										
6	Sundram Non-Conventional Energy Systems Limited	Lucas TVS Limited	Others	Sale of goods or services		1.00	27-01-2025			0.48	0.00	0.00										
7	Sundram Non-Conventional Energy Systems Limited	Lucas TVS Limited	Others	Any other transaction	Lease Rent Expense	0.01	27-01-2025			0.00	0.00	0.00										
8	Sundram Non-Conventional Energy Systems Limited	Sundaram Clayton Limited	Others	Sale of goods or services		1.00	27-01-2025			0.39	0.00	0.00										
9	Sundram Non-Conventional Energy Systems Limited	Sundaram Clayton Limited	Others	Any other transaction	Lease Rent Expense	0.01	27-01-2025			0.00	0.00	0.00										
10	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Purchase of goods or services			Not Applicable			3.18	0.00	0.00										
11	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Sale of goods or services			Not Applicable			0.17	0.00	0.00										
12	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Sale of goods or services			Not Applicable			0.09	0.00	0.00										
13	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Purchase of goods or services			Not Applicable			0.84	0.00	0.00										
14	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Interest received			Not Applicable			0.18	0.00	0.00										
15	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Guarantee commission		Not Applicable			0.08	0.00	0.00										
16	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Due to the company		Not Applicable			0.00	0.17	0.06										
17	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Loan			Not Applicable			0.00	5.75	5.75										
18	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Reimbursement of expenses		Not Applicable			0.06	0.00	0.00										
19	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Reimbursement of income		Not Applicable			0.23	0.00	0.00										
20	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Due by the company		Not Applicable			0.00	0.88	0.00										
21	Sundram Fasteners Limited	TVS Upasana Limited	Subsidiary Company	Any other transaction	Guarantee given during the year		Not Applicable			14.00	0.00	0.00										
22	Sundram Fasteners Limited	TVS Next Limited	Subsidiary Company	Purchase of goods or services		14.30	27-01-2025			6.89	0.00	0.00										
23	Sundram Fasteners Limited	TVS Next Limited	Subsidiary Company	Any other transaction	Due by the company	0.00	27-01-2025			0.00	0.48	0.85										
24	Sundram Fasteners Limited	Sundram Non-Conventional Energy Systems Limited	Subsidiary Company	Purchase of goods or services		1.75	27-01-2025			1.00	0.00	0.00										
25	Sundram Fasteners Limited	Sundram Non-Conventional Energy Systems Limited	Subsidiary Company	Any other transaction	Lease rent income	0.01	27-01-2025			0.01	0.00	0.00										
26	Sundram Fasteners Limited	Sundram Non-Conventional Energy Systems Limited	Subsidiary Company	Any other transaction	Due by the company	0.00	27-01-2025			0.00	0.09	0.54										
27	Sundram Fasteners Limited	Sundram Non-Conventional Energy Systems Limited	Subsidiary Company	Dividend received		0.00	27-01-2025			1.06	0.00	0.00										
28	Sundram Fasteners Limited	Sundram Fasteners Investment Limited	Subsidiary Company	Dividend received		0.00	27-01-2025			0.10	0.00	0.00										
29	Sundram Fasteners Limited	Sundram International Limited	Subsidiary Company	Interest received			Not Applicable			0.13	0.00	0.00										
30	Sundram Fasteners Limited	Sundram International Limited	Subsidiary Company	Loan			Not Applicable			0.00	8.58	9.24										
31	Sundram Fasteners Limited	Sundram International Limited	Subsidiary Company	Any other transaction	Interest receivable		Not Applicable			0.00	1.39	1.64										
32	Sundram Fasteners Limited	Cramlington Precision Forge Limited, UK (CPF)	Subsidiary Company	Sale of goods or services			Not Applicable			10.56	0.00	0.00										
33	Sundram Fasteners Limited	Cramlington Precision Forge Limited, UK (CPF)	Subsidiary Company	Purchase of goods or services			Not Applicable			2.51	0.00	0.00										
34	Sundram Fasteners Limited	Cramlington Precision Forge Limited, UK	Subsidiary Company	Any other transaction	Due by the company		Not Applicable			0.00	2.60	2.58										
35	Sundram Fasteners Limited	Cramlington Precision Forge Limited, UK	Subsidiary Company	Any other transaction	Due to the company		Not Applicable			0.00	18.99	24.66										
36	Sundram Fasteners Limited	Sundram Fasteners (Zhejiang) Limited)	Subsidiary Company	Purchase of goods or services			Not Applicable			0.48	0.00	0.00										
37	Sundram Fasteners Limited	Sundram Fasteners (Zhejiang) Limited)	Subsidiary Company	Any other transaction	Due by the company		Not Applicable			0.00	0.93	2.09										
38	Sundram Fasteners Limited	Sundram International Inc.	Subsidiary Company	Loan			Not Applicable			0.00	0.09	0.09										
39	Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding company	Any other transaction	Lease rent income	5.00	27-01-2025			0.11	0.00	0.00										
40	Sundram Fasteners Limited	TVS Mobility Private Limited	Others	Purchase of goods or services		1.60	27-01-2025			1.10	0.00	0.00										
41	Sundram Fasteners Limited	Krishna Educational Society	Others	Any other transaction	Corporate Social Responsibility	2.50	27-01-2025			1.01	0.00	0.00										
42	Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding company	Sale of goods or services		170.00	27-01-2025			69.74	0.00	0.00										
43	Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding company	Any other transaction	Due to the company	0.00	27-01-2025			0.00	50.14	28.11										
44	Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding company	Sale of goods or services		0.00	27-01-2025			0.29	0.00	0.00										
45	Sundram Fasteners Limited	Madras Engineering Industries Private Limted	Others	Sale of goods or services		2.00	27-01-2025			0.59	0.00	0.00										
46	Sundram Fasteners Limited	Madras Engineering Industries Private Limted	Others	Any other transaction	Due to the company	0.00	27-01-2025			0.00	0.00	0.11										
47	Sundram Fasteners Limited	Southern Roadways Private ltd	Others	Purchase of goods or services		13.00	27-01-2025			4.73	0.00	0.00										
48	Sundram Fasteners Limited	Sundharams Private Limited	Others	Purchase of goods or services		0.07	27-01-2025			0.01	0.00	0.00										
49	Sundram Fasteners Limited	Sundaram Clayton Limited	Others	Purchase of goods or services		15.00	27-01-2025			8.58	0.00	0.00										

50	Sundram Fasteners Limited	Lucas TVS Ltd	Others	Sale of goods or services		31.20	27-01-2025			12.76	0.00	0.00									
51	Sundram Fasteners Limited	Unistrong Industrial Company Ltd	Others	Purchase of goods or services		3.00	27-01-2025			1.30	0.00	0.00									
52	Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding company	Dividend paid			Not Applicable			41.29	0.00	0.00									
53	Sundram Fasteners Limited	Mr Suresh Krishna	Key Management Personnel	Dividend paid			Not Applicable			0.02	0.00	0.00									
54	Sundram Fasteners Limited	Ms Arathi Krishna	Key Management Personnel	Dividend paid			Not Applicable			0.02	0.00	0.00									
55	Sundram Fasteners Limited	Ms Arundathi Krishna	Key Management Personnel	Dividend paid			Not Applicable			0.02	0.00	0.00									
56	Sundram Fasteners Limited	Mrs Usha krishna	Relatives of KMP	Dividend paid			Not Applicable			0.03	0.00	0.00									
57	Sundram Fasteners Limited	UFL Properties Private Limited	Others	Dividend paid			Not Applicable			0.04	0.00	0.00									
58	Sundram Fasteners Limited	Lakshminarayana Ancillaries Private Limited	Others	Dividend paid			Not Applicable			0.00	0.00	0.00									
59	Sundram Fasteners Limited	Suresh Krishna HUF (Total Partition - Transferred to Suresh Krishna)	Others	Dividend paid			Not Applicable			0.00	0.00	0.00									
60	Sundram Fasteners Limited	Mr Dilip Kumar	Key Management Personnel	Dividend paid			Not Applicable			0.00	0.00	0.00									
61	Sundram Fasteners Limited	Ms Arundathi Krishna	Key Management Personnel	Any other transaction	Lease Rent Income	0.00	27-01-2025			0.27	0.00	0.00									
62	Sundram Fasteners Limited	Ms Arathi Krishna	Key Management Personnel	Any other transaction	Lease Rent Income	0.00	27-01-2025			0.23	0.00	0.00									
63	Sundram Fasteners Limited	Ms Arathi Krishna	Key Management Personnel	Any other transaction	Lease Rent Expense	0.05	27-01-2025			0.02	0.00	0.00									
64	Sundram Fasteners Limited	Ms Arundathi Krishna	Key Management Personnel	Any other transaction	Lease Rent Expense	0.05	27-01-2025			0.02	0.00	0.00									
65	Sundram Fasteners Limited	Mr Suresh Krishna	Key Management Personnel	Any other transaction	Lease Rent Expense	0.09	27-01-2025			0.00	0.00	0.00									
66	Sundram Fasteners Limited	Ms Preethi Krishna	Key Management Personnel	Any other transaction	Lease Rent Expense	0.05	27-01-2025			0.02	0.00	0.00									
67	Sundram Fasteners Limited	Mrs Usha krishna	Key Management Personnel	Any other transaction	Lease Rent Expense	0.02	27-01-2025			0.00	0.00	0.00									
68	Sundram Fasteners Limited	Mr Suresh Krishna	Key Management Personnel	Any other transaction	Managerial Remuneration		Not Applicable			0.09	0.00	0.00									
69	Sundram Fasteners Limited	Ms Arathi Krishna	Key Management Personnel	Any other transaction	Managerial Remuneration		Not Applicable			4.16	0.00	0.00									
70	Sundram Fasteners Limited	Ms Arundathi Krishna	Key Management Personnel	Any other transaction	Managerial Remuneration		Not Applicable			5.17	0.00	0.00									
71	Sundram Fasteners Limited	Mr Heramb Ravindra Hajarnavis	Non-Executive Director	Any other transaction	Director Sitting Fees		Not Applicable			0.01	0.00	0.00									
72	Sundram Fasteners Limited	Mr S. Mahalingam	Non-Executive Director	Any other transaction	Director Sitting Fees		Not Applicable			0.02	0.00	0.00									
73	Sundram Fasteners Limited	Ms Nirmala Lakshman	Non-Executive Director	Any other transaction	Director Sitting Fees		Not Applicable			0.01	0.00	0.00									
74	Sundram Fasteners Limited	Ms Preethi Krishna	Relatives of Key Management Personnel	Any other transaction	Director Sitting Fees	0.04	27-01-2025			0.01	0.00	0.00									
75	Sundram Fasteners Limited	Mr R Vijayaraghavan	Non-Executive Director	Any other transaction	Director Sitting Fees		Not Applicable			0.01	0.00	0.00									
76	TVS Next Limited	Mr Vinod Krishnan	Key Management Personnel	Any other transaction	Managerial Remuneration		Not Applicable			0.60	0.00	0.00									
77	Sundram Fasteners Limited	TVS Next Limited	Subsidiary Company	Purchase of goods or services		5.00	27-01-2025			0.30	0.00	0.00									
78	Sundram Fasteners Limited	Sundram Fasteners Limited Gratuity Fund	Others	Any other transaction	Post employment benefits		Not Applicable			2.71	0.00	0.00									
79	Sundram Fasteners Limited	Sundram Fasteners Limited Senior Staff Superannuation Fund	Others	Any other transaction	Post employment benefits		Not Applicable			0.30	0.00	0.00									
80	Sundram Fasteners Limited	Sundram Fasteners Limited Staff Provident Fund (Employees)	Others	Any other transaction	Post employment benefits		Not Applicable			4.89	0.00	0.00									
81	Sundram Fasteners Limited	Mr Dilip Kumar	Key Management Personnel	Any other transaction	Managerial Remuneration		Not Applicable			0.78	0.00	0.00									
82	Sundram Fasteners Limited	Sri G Anand Babu	Key Management Personnel	Any other transaction	Managerial Remuneration		Not Applicable			0.16	0.00	0.00									
83	Sundram Fasteners Limited	TVS Sundram Fasteners Private Limited	Holding Company	Any other transaction	Reimbursement of expenses	5.00	27-01-2025			0.29	0.00	0.00									
Total value of transaction during the reporting period										213.94											