

Sundram Fasteners Limited REGISTERED & CORPORATE OFFICE

Email: investorshelpdesk@sfl.co.in

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AAACS8779D CIN : L35999TN1962PLC004943

WERSITE : www.sundram.com

PAN

May 4, 2023

National Stock Exchange of India Limited

Symbol - SUNDRMFAST Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex Bandra (East), Mumbai - 400 051

By NEAPS

BSE Limited

Scrip Code - 500403 Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001

Dear Sir / Madam,

By Listing Centre

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) - Half-year ended March 31, 2023

Pursuant to Regulation 23(9) of the LODR Regulations, please find attached the disclosure of related party transactions on a consolidated basis for the half-year ended March 31, 2023.

The disclosure will also be hosted on the Company's website at www.sundram.com

Please take the above information on record.

Thanking you,

Yours truly, For SUNDRAM FASTENERS LIMITED

G Anand Babu

Manager - Finance & Company Secretary

Home Validate

Related party transactions												Additional disclosure of related	party transactions - applicable or	nly in case the related party	transaction relates to loa	is, inter-corporate deposits, advar	nces or investments made	or given by the listed entit	y/subsidiary. These details	need to be disclosed only once, during th	ne reporting period when
Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty							Value of the related			In case monies are due to			tedness is incurred to make or g			such transaction wa	s undertaken.		, advances or investments		
Sr No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit	Remarks on approval by audit committee	Value of transaction during the reporting period	the tran	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
	FAN	Name	FAN	entity or its subsidiary			committee		period	Opening trailance	Crosing balance	issuance of debt/ any other etc.)	octails or other moeoteaness	COSI	renuré	intercorporate deposit/ investment)	HICHEST RATE (%)	renure	securedy unsecured	utilised by the ultimate recipient of funds (endusage)	
Add Delete		As- Aabl Mc ·	********	Va. Mar	Annual Control	D	0.46		0.23		_										
Sundram Fasteners Limited Sundram Fasteners Limited	AAACS8779D AAACS8779D	Ms Arathi Krishna Ms Arundathi Krishna	AABPK3095Q AABPK3094R	Key Management Personnel Key Management Personnel			0.46		0.23	0.00	0.00										
3 Sundram Fasteners Limited	AAACS8779D	TVS Sundram Fasteners Private Limited	AAGCT8676G	Holding Company	Any other transaction		50.00		0.02	0.00	0.00										
4 Sundram Fasteners Limited	AAACS8779D	Ms Arathi Krishna	AABPK3095Q	Key Management Personnel			0.06		0.03	0.00	0.00										
5 Sundram Fasteners Limited 6 Sundram Fasteners Limited	AAACS8779D AAACS8779D	Ms Arundathi Krishna Mr Suresh Krishna	AABPK3094R AABPK3154E	Key Management Personnel Key Management Personnel			0.06		0.03	0.00	0.00										
7 Sundram Fasteners Limited	AAACS8779D	Ms Preethi Krishna	AABPK3093J	Relatives of Key Management Personnel	Any other transaction		0.06		0.03		0.00										
8 Sundram Fasteners Limited	AAACS8779D	Sundram Non-Conventional Energy Systems Limited	AABCS5036L	Subsidiary Company	Dividend received		0.00	N.A	0.40	0.00	0.00										
9 Sundram Fasteners Limited	AAACS8779D	TVS Next Limited	AAACS7746L	Subsidiary Company	Dividend received	Loss allowable on trade	0.00		1.14	0.00	0.00										
10 Sundram Fasteners Limited 11 Sundram Fasteners Limited	AAACS8779D AAACS8779D	Cramlington Precision Forge Limited TVS Next Limited	AAACS7746L	Subsidiary Company Subsidiary Company	Any other transaction Purchase of fixed assets	receivable	0.00		0.02		4.14										
12 Sundram Fasteners Limited	AAACS8779D	Krishna Educational Society	AAATK4981G	Others	Any other transaction	Corporate Social Responsibility	5.00 [N.A	0.85	0.00	0.00										
13 Sundram Fasteners Limited	AAACS8779D	Sundram International Limited	ZZZZZ9999Z	Subsidiary Company	Loan		370.04		0.00	7.60	7.88										
14 Sundram Fasteners Limited 15 Sundram Fasteners Limited	AAACS8779D AAACS8779D	TVS Engineering Limited TVS Upasana Limited	AAACA5460F	Subsidiary Company Subsidiary Company	Loan		7.00 I		0.00		4.51 5.75										
16 Sundram Fasteners Limited	AAACS8779D	Sundram International Inc.	ZZZZZ9999Z	Subsidiary Company	Loan		0.00		0.00												
17 Sundram Fasteners Limited	AAACS8779D	Sundram International Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Interest Receivable	0.11	N.A	0.11	0.00	0.22										
18 Sundram Fasteners Limited	AAACS8779D	TVS Engineering Limited	AAHCT7614B	Subsidiary Company	Interest received		0.09		0.09	0.00	0.00										
19 Sundram Fasteners Limited 20 Sundram Fasteners Limited	AAACS8779D AAACS8779D	TVS Upasana Limited TVS Upasana Limited	AAACA5460F	Subsidiary Company Subsidiary Company	Any other transaction	Due to the Company	0.12		0.12	0.00	0.00										
21 Sundram Fasteners Limited	AAACS8779D	Sunfast TVS Limited	ABBCS8898P	Subsidiary Company	Any other transaction		0.00		0.00		0.01										
22 Sundram Fasteners Limited	AAACS8779D	TVS Sundram Fasteners Private Limited	AAGCT8676G	Holding Company	Any other transaction		0.00		0.00		23.28										
23 Sundram Fasteners Limited 24 Sundram Fasteners Limited	AAACS8779D AAACS8779D	Cramlington Precision Forge Ltd TVS Engineering Limited	ZZZZZ9999Z AAHCT7614B	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction		0.00		0.00		20.47										
24 Sundram Fasteners Limited 25 Sundram Fasteners Limited	AAACS8779D AAACS8779D	The Associated Auto Parts Private Limited	AAACT2726R	Others	Any other transaction Any other transaction		1.53		0.00	0.00	1.53										
26 Sundram Fasteners Limited	AAACS8779D	Cramlington Precision Forge Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Due by the Company	0.00	N.A	0.00	0.56	0.02										
27 Sundram Fasteners Limited	AAACS8779D	Sundram Fasteners (Zhejiang) Limited Sundram Non-Conventional Energy		Subsidiary Company	Any other transaction		0.00		0.00		0.42										
28 Sundram Fasteners Limited 29 Sundram Fasteners Limited	AAACS8779D AAACS8779D	Systems Limited TVS Next Limited	AABCS5036L AAACS7746L	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction		0.00		0.00		0.07										
30 Sundram Fasteners Limited	AAACS8779D	TVS Upasana Limited	AAACA5460F	Subsidiary Company	Purchase of goods or services		0.80		0.80	0.00	0.00										
31 Sundram Fasteners Limited	AAACS8779D	TVS Engineering Limited	AAHCT7614B	Subsidiary Company	Purchase of goods or services Purchase of goods or		0.05		0.05	0.00											
32 Sundram Fasteners Limited 33 Sundram Fasteners Limited	AAACS8779D AAACS8779D	TVS Next Limited Cramlington Precision Forge Limited	AAACS7746L	Subsidiary Company	services		4.28 I 9.37 I		4.28 9.37		0.00										
34 Sundram Fasteners Limited	AAACS8779D	Sunfast TVS Limited	ABBCS8898P	Subsidiary Company Subsidiary Company	Sale of goods or services		0.02		0.02	0.00	0.00										
35 Sundram Fasteners Limited	AAACS8779D	TVS Engineering Limited TVS Sundram Fasteners Private	AAHCT7614B	Subsidiary Company	Sale of goods or services		1.65	N.A	1.65	0.00	0.00										
36 Sundram Fasteners Limited		Limited	AAGCT8676G	Holding Company	Sale of goods or services		150.00		66.40												
37 Sundram Fasteners Limited 38 Sundram Fasteners Limited	AAACS8779D AAACS8779D	TVS Upasana Limited The Associated Auto Parts Private Limited	AAACA5460F AAACT2726R	Subsidiary Company Others	Sale of goods or services Sale of goods or services		0.40 I 8.74 I		0.40 8.74	0.00	0.00										
39 Sundram Fasteners Limited	AAACS8779D	TVS Engineering Limited	AAHCT7614B	Subsidiary Company	Sale of goods or services		0.24		0.24	0.00											
40 Sundram Fasteners Limited	AAACS8779D	TVS Upasana Limited	AAACA5460F	Subsidiary Company	Sale of goods or services		0.35	N.A	0.35	0.00	0.00										
41 Sundram Fasteners Limited 42 Sundram Fasteners Limited	AAACS8779D AAACS8779D	Mr B. Muthuraman Mr Heramb Ravindra Hajarnavis	AEHPB7489R ACMPH7265C	Non-Executive Director Non-Executive Director	Any other transaction		0.00		0.02	0.00	0.00										
43 Sundram Fasteners Limited		Mr S. Mahalingam	AAEPM7962R	Non-Executive Director	Any other transaction Any other transaction		0.00		0.02												
44 Sundram Fasteners Limited	AAACS8779D	Ms Nirmala Lakshman	AAAPL4321R	Non-Executive Director Relatives of Key Management	Any other transaction	Director Sitting Fees	0.00	N.A	0.02	0.00	0.00										
45 Sundram Fasteners Limited	AAACS8779D	Ms Preethi Krishna Sundram Fasteners Limited Gratuity	AABPK3093J	Personnel		Post employment	0.04		0.01												
46 Sundram Fasteners Limited 47 Sundram Fasteners Limited	AAACS8779D AAACS8779D	Fund Sundram Fasteners Limited Staff Provident Fund (Employees)	AAFTS0547D AAFTS7967K	Others	Any other transaction Any other transaction	Post employment benefits	0.01 I		0.01	0.00	0.00										
48 Sundram Fasteners Limited	AAACS8779D	Mr Dilip Kumar	AAIPK6385L	Key Management Personnel			0.33		0.33												
49 Sundram Fasteners Limited	AAACS8779D	Mr Anand Babu	AILPA9412D	Key Management Personnel	Remuneration		0.08	N.A	0.08	0.00	0.00										
50 Sundram International Limited 51 Sundram International Limited	ZZZZZ9999Y ZZZZZ9999Y	Cramlington Precision Forge Limited Cramlington Precision Forge Limited		Subsidiary Company Subsidiary Company	Loan Any other transaction	Interest Paralus No.	0.00		0.00		7.62										
51 Sundram International Limited 52 TVS Engineering Limited		Cramlington Precision Forge Limited TVS Next Limited	AAACS7746L	Subsidiary Company Fellow Subsidiary	Any other transaction Purchase of fixed assets	miterest Receivable	0.00		0.11												
Sundram Fastners Investments 53 Limited	AAACS9063L	TVS Next Limited	AAACS7746L	Fellow Subsidiary	Dividend received Purchase of goods or		0.00	N.A	0.23	0.00	0.00										
54 TVS Next Inc.	ZZZZZ9999Y	TVS Next Limited	AAACS7746L	Subsidiary Company	services		11.00		25.90		0.00										
55 TVS Upasana Limited 56 Sundram Fasteners Limited	AAACS8779D	TVS Next Limited TVS Upasana Limited	AAACS7746L AAACA5460F	Subsidiary Company Subsidiary Company	Purchase of fixed assets Any other transaction	Due by the Company	0.00		0.04		0.00										
57 Sundram Fasteners Limited	AAACS8779D	Sundram Non-Conventional Energy Systems Limited	AABCS5036L	Subsidiary Company	Any other transaction		5.20		0.00	0.00	0.00										
58 TVS Next Limited	AAACS7746L	Mr Vinod Krishnan	APSPK7366N		Remuneration		0.64		0.64		0.00										
59 TVS Upasana Limited 60 Sundram Fasteners Limited	AAACA5460F AAACS8779D	Mr Krishnan Mrs Usha krishna	AAEPK4588R AABPK7189F	Key Management Personnel Key Management Personnel		Learn Bank Fran	0.29		0.29												
60 Sundram Fasteners Limited 61 TVS Next Limited	AAACS8779D AAACS7746L	Mrs Usha krishna TVS Engineering Limited	AAHCT7614B	Key Management Personnel Fellow Subsidiary	Purchase of fixed assets	coase netti Expense	0.00		0.00												
62 Sundram Fasteners Limited	AAACS8779D	Sundram Fasteners (Zhejiang) Limited Sundram Non-Conventional Energy		Subsidiary Company	Purchase of goods or services Purchase of goods or		0.00		0.55		0.00										
63 Sundram Fasteners Limited	AAACS8779D	Systems Limited	AABCS5036L	Subsidiary Company	services Purchase of goods or		5.20 [0.52												
64 Sundram Fasteners Limited 65 Sundram Fasteners Limited	AAACS8779D AAACS8779D	TVS Upasana Limited Cramlington Precision Forge Limited	AAACA5460F ZZZZZ9999Z	Subsidiary Company Subsidiary Company	services Purchase of goods or services		0.00		1.31		0.00										
66 Sundram Fasteners Limited		TIRCHUR SUNDARAM SANTHANAM 8 FAMILY PVT LTD		Others	Advance		2.25		1.95	0.00	1.95										
67 Sundram Fasteners Limited	AAACS8779D	TVS mobility private ltd	AAGCT6376B	Others	Sale of goods or services Purchase of goods or		0.90	N.A	0.67	0.00	0.00										
68 Sundram Fasteners Limited	AAACS8779D	TVS mobility private ltd	AAGCT6376B	Others	services Purchase of goods or		0.25		0.25												
69 Sundram Fasteners Limited 70 Sundram Fasteners Limited	AAACS8779D AAACS8779D	TVS Supply chain services UK sundaram clayton	AAACS4920J	Others	Purchase of goods or services		0.40		0.38 10.80	0.00	0.00										
71 Sundram Fasteners Limited	AAACS8779D	Lucas TVS	AAACL3763E	Others	Sale of goods or services		24.00		21.69												
72 Sundram Fasteners Limited	AAACS8779D	southern roadways private ltd	ABBCS9016K	Others	Purchase of goods or services		1.12		1.09												
73 Sundram Fasteners Limited 74 Sundram Fasteners Limited	AAACS8779D AAACS8779D	TVS Upasana Limited Cramlington Precision Forge Ltd	AAACA5460F ZZZZZ9999Z	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction		150.00 I		43.56 28.58	0.00	0.00										
75 Sundram Fasteners Limited	AAACS8779D	Sundram Fasteners (Zhejiang) Limited		Subsidiary Company Subsidiary Company	Any other transaction		177.00		68.11	0.00											
Total value of transaction during the report	ting period								309.3190159												