

SEC:173:2024-25/SM November 4, 2024

The Manager - Listing National Stock Exchange of India Limited Capital Market - Listing Exchange Plaza, 5th Floor Plot No.C/1, G Block Bandra-Kurla Complex Bandra (E), Mumbai 400 051

Dear Sir,

Re: Disclosure of Related Party Transactions under Reg. 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

We have pleasure in enclosing the related party transactions in accordance with Reg. 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half year ended 30<sup>th</sup> September 2024.

Thanking you,

Yours truly,

For Sundaram Finance Limited

SRIKANT Digitally signed by SRIKANT PUTHUCODE NARAYANAN NARAYANAN NARAYANAN 15:30:35 +05'30'

P.N. Srikant CCO & Company Secretary









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.

	Details of the party (lis /subsidiary) entering into t		Details of the counte	erparty			Value of the related	Value of	In case i are due t party as of the tra	o either a result	In case a indebtedne make or g corporate do or in	ss is inc ive loan	curred to s, inter- advances	Details of th	e loans, in	ter-corpo investme		s, advances or
S NO	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transactio n as approved by the audit committee	transaction during the reporting period	Opening balance		Nature (loan/ advance/ inter- corporate deposit/ investment	Cost	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)
	<u>Income</u>							₹ in Cro	res									
1	Sundaram Finance Limited	AAACS4944A	Wheels India Limited		Others	Lease	2.50	0.61										
2	Sundaram Finance Limited	AAACS4944A	Turbo Energy Private Limited		Others	Lease	10.00	0.59										
3	Sundaram Finance Limited	AAACS4944A	Axles India Limited		Others	Lease	1.50	0.01										
4	Sundaram Finance Limited	AAACS4944A	Sundaram Asset Management Company Limited		Subsidiary	Lease	0.00	0.02										
5	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Lease	2.50	0.02										
6	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance Limited		Subsidiary	Lease	0.00	0.07										
7	Sundaram Finance Limited	AAACS4944A	Sundaram Business Services Limited		Others	Lease	0.00	-										
8	Sundaram Finance Limited	AAACS4944A	Brakes India Private Limited		Others	Lease	10.00	1.62										
9	Sundaram Finance Limited	AAACS4944A	ZF Rane Automotive India Pvt Ltd(formerly Rane TRW Steering Systems Private Limited)		Others	Lease	5.00	0.38										
10	Sundaram Finance Limited	AAACS4944A	TVS Mobility Private Limited		Others	Lease	1.00	0.35										
11	Sundaram Finance Limited	AAACS4944A	Rane Holdings Limited		Others	Lease	4.00	0.22										
12	Sundaram Finance Limited	AAACS4944A	Sundharams Private Limited		Others	Lease	5.00	0.02										
13	Sundaram Finance Limited	AAACS4944A	Rane NSK Steering Systems Private Limited		Others	Lease	2.00	0.13										
14	Sundaram Finance Limited	AAACS4944A	Transenergy Private Limited		Others	Lease	0.75	0.06										
15	Sundaram Finance Limited	AAACS4944A	Life Style International Private Limited		Others	Lease	10.00	0.34										
16	Sundaram Finance Limited	AAACS4944A	Sundaram Asset Management Company Limited		Subsidiary	Interest Income	0.00	-										
17	Sundaram Finance Limited	AAACS4944A	TVS Mobility Private Limited		Others	Interest Income	0.00	1.09										
18	Sundaram Finance Limited	AAACS4944A	Sundharams Private Ltd.		Others	Interest Income	1.00	0.03										
19	Sundaram Finance Limited	AAACS4944A	Brakes India Private Limited		Others	Interest Income	0.30	-										
20	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance Limited		Subsidiary	Income from Services	0.00	4.25										
21	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Income from Services	8.00	3.12										
22	Sundaram Finance Limited	AAACS4944A	Sundaram Asset Management Company Limited		Subsidiary	Income from Services	-	0.10										
23	Sundaram Finance Limited	AAACS4944A	Sundaram Business Services Limited		Others	Income from Services	-	-										
24	Sundaram Finance Limited	AAACS4944A	Sundharams Private Ltd.		Others	Income from Services	-	-										
25	Sundaram Finance Limited	AAACS4944A	Sundaram Finance Holdings Limited		Others	Dividend	-	25.20										

	Details of the party (lis /subsidiary) entering into t		Details of the counte	erparty			Value of the related		In case r are due t party as: of the tra	o either a result	In case indebtedne make or g corporate de or in	ss is inc ive loan	curred to is, inter- advances		ne loans, in	ter-corpo investme		, advances or
S NO	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transactio n as approved by the audit committee	Value of transaction during the reporting period	Opening	Closing balance	Nature (loan/ advance/ inter- corporate deposit/ investment	Cost	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)
26	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance Limited		Subsidiary	Dividend	-	0.59										
27	Sundaram Finance Limited	AAACS4944A	Sundaram Asset Management Company Limited		Subsidiary	Dividend	-	-										
28	Sundaram Finance Limited	AAACS4944A	Sundaram Trustee Company Ltd.		Subsidiary	Dividend	-	1.59										
29	Sundaram Finance Limited	AAACS4944A	LGF Services Limited		Subsidiary	Dividend	-	0.10										
30	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Dividend	-	15.71										
31	Sundaram Finance Limited	AAACS4944A	Sundaram Asset Management Company Limited		Subsidiary	Rent Receipts	-	1.05										
32	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance Limited		Subsidiary	Rent Receipts	-	1.10										
33	Sundaram Finance Limited	AAACS4944A	Sundaram Business Services Limited		Others	Rent Receipts	-	0.23										
34	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Rent Receipts	1.50	0.39										
35	Sundaram Finance Limited	AAACS4944A	Sundaram Finance Holdings Limited		Others	Rent Receipts	0.65	0.01										
36	Sundaram Finance Limited	AAACS4944A	Brakes India Private Limited		Others	Rent Receipts	-	-										
37	Sundaram Finance Limited	AAACS4944A	Sundaram Alternate Assets Limited		Subsidiary	Rent Receipts	-	0.09										
38	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Income from other	30.00	12.00										
39	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance Limited		Subsidiary	Financial Services Income from other	-	6.81										
40	Sundaram Finance Limited	AAACS4944A	Sundaram Alternate Assets Limited		Subsidiary	Financial Services Income from other	-	2.08										
41	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance Limited		Subsidiary	Financial Services Other Non Operating	-	0.24										
42	Sundaram Finance Limited	AAACS4944A	Sundaram Asset Management Company Limited		Subsidiary	Other Non Operating	-	0.16										
43	Sundaram Finance Limited	AAACS4944A	Sundaram Business Services Limited		Others	Other Non Operating	-	0.06										
44	Sundaram Finance Limited	AAACS4944A	Sundaram Alternate Assets Limited		Subsidiary	Other Non Operating	-	0.03										
45	Sundaram Finance Limited	AAACS4944A	Sundaram Finance Holdings Limited		Others	Other Non Operating	-	0.04										
46	Sundaram Finance Limited	AAACS4944A	Indian Motor Parts and Accessories Limited		Others	Other Non Operating		-										
47	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Other Non Operating Income	-	0.03										

	Details of the party (lis /subsidiary) entering into		Details of the coun	terparty			Value of the related		In case are due to party as	o either a result	In case a indebtedne make or gi corporate de or in	ss is ind ive loan	curred to is, inter- advances	Details of th	e loans, in	ter-corpo investme		s, advances or
S NO	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transactio n as approved by the audit committee	Value of transaction during the reporting period		Closing	Nature (loan/ advance/ inter- corporate deposit/ investment	Cost	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)
	Expenses																	
1	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Interest	22.00	7.61										
2	Sundaram Finance Limited	AAACS4944A	Turbo Energy Private Limited		Others	Interest	2.00	0.19										
3	Sundaram Finance Limited	AAACS4944A	Sundaram Dynacast Private Ltd		Others	Interest on Deposits	-	0.34										
4	Sundaram Finance Limited	AAACS4944A	Sundharams Private Ltd		Others	Interest on Deposits	-	0.10										
5	Sundaram Finance Limited	AAACS4944A	LGF Services Limited		Subsidiary	Interest on Deposits	-	0.01										
6	Sundaram Finance Limited	AAACS4944A	Sundaram Business Services Limited		Others	Interest on Deposits		0.49										
7	Sundaram Finance Limited	AAACS4944A	Sundaram Finance Holdings Limited		Others	Support Services	6.00	1.77										
8	Sundaram Finance Limited	AAACS4944A	Sundaram Finance Holdings Limited		Others	Rent	2.00	0.52										
9	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance Limited		Subsidiary	Rent	-	0.01										
9	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Rent	1.50	0.01										
10	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Insurance Premium	3.00	0.89										
11	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance Limited		Subsidiary	Brokerage	-	-										
12	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance Limited		Subsidiary	Outsourcing Cost	-	0.11										
13	Sundaram Finance Limited	AAACS4944A	Sundharams Private Limited		Others	Car Hire Charges	0.02	-										
14	Sundaram Finance Limited	AAACS4944A	TVS Mobility Private Limited		Others	Vehicle Repair	12.00	0.05										
15	Sundaram Finance Limited	AAACS4944A	Trichur Sundaram Santhanam and Family		Others	Vehicle Repair	0.10	0.04										
16	Sundaram Finance Limited	AAACS4944A	Private Limited Trichur Sundaram Santhanam and Family		Others	DMA Commission	0.10	0.01										<del>                                     </del>
17	Sundaram Finance Limited	AAACS4944A	Private Limited TVS Mobility Private Limited		Others	DMA Commission	2.00	0.42										
18	Sundaram Finance Limited	AAACS4944A	MS Ceebros Hotels		Others	General Meeting	-	0.02		-								
19	Sundaram Finance Limited	AAACS4944A	TVS Mobility Private Limited		Others	Expenses Business Promotion	-	-										
	Interest on Deposits					Expenses												+
11	Sundaram Finance Limited	AAACS4944A	Promoter		Promoter	Interest on Deposits	-	2.92										
12	Sundaram Finance Limited	AAACS4944A	Promoter Group		Promoter Group	Interest on Deposits	-	2.96										
15	Sundaram Finance Limited	AAACS4944A	KMP		KMP	Interest on Deposits	-	0.32										-
16	Sundaram Finance Limited	AAACS4944A	Relative of KMP		Relative of KMP	Interest on Deposits	-	0.32										-
17	Sundaram Finance Limited	AAACS4944A	Directors		Directors	Interest on Deposits	-	0.24										-
18	Sundaram Finance Limited	AAACS4944A	Relative of Directors		Relative of	Interest on Deposits	-	0.06										
17	Sundaram Finance Limited	AAACS4944A	Group Companies		Directors Group	Interest on Deposits	_	0.04		-								-
	Sandaram Finance Emilited	IMMOST/THA	oroup companies		Companies	interest on Deposits		0.04										

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.

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S NO	/subsidiary) entering into	Details of the party (listed entity Details of the counter /subsidiary) entering into the transaction				Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting	either party a	es are due to a result of the action	In case a indebtednes make or gi corporate de or inv	ss is inc ve loan	urred to s, inter- advances	Details of the		er-corpor investmer		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			period	Opening balance	Closing balance	Nature (loan/ advance/ inter- corporate deposit/ investment	Cost	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)
							-											
	Assets							₹ in C	rores	l								
1	Sundaram Finance Limited	AAACS4944A	Sundaram Finance Holdings		Others	Investment	-		882.51	1,564.79								
2	Sundaram Finance Limited	AAACS4944A	Limited Sundaram Asset Management Company		Subsidiary	Investment	-		261.12	261.40								
3	Sundaram Finance Limited	AAACS4944A	Sundaram Fund Services		Subsidiary	Investment	-		0.64	0.64								
4	Sundaram Finance Limited	AAACS4944A	Limited Sundaram Trustee Company Limited		Subsidiary	Investment	-		2.29	2.29								
5	Sundaram Finance Limited	AAACS4944A	LGF Services Limited		Subsidiary	Investment	-		0.05	0.05								
6	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.		Joint Venture	Investment	-		585.66	585.89								
7	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance Limited		Subsidiary	Investment	-		1,153.78	1,154.22								
8	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance		Subsidiary	Investments - AIF		-										
9	Sundaram Finance Limited	AAACS4944A	Limited Indian Motor Parts and		Others	Investments - Sale		-										
10	Sundaram Finance Limited	AAACS4944A	Accessories Limited Turbo Energy Private Limited		Others	of AIF Schemes Investments - Sale		-										
11	Sundaram Finance Limited	AAACS4944A	Brakes India Private Limited		Others	of AIF Schemes Investments - Sale		-										
12	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.		Joint Venture	of AIF Schemes Investments - Sale of AIF Schemes		-										
13	Sundaram Finance Limited	AAACS4944A	Sundaram Asset		Subsidiary	Loans and	-	-										
14	Sundaram Finance Limited	AAACS4944A	Management Company TVS Mobility Private Limited		Others	Advances Loans and	247.00	(10.99)										
15	Sundaram Finance Limited	AAACS4944A	Sundharams Private Ltd.		Others	Advances Loans and	1.00	(0.22)										
16	Sundaram Finance Limited	AAACS4944A	Brakes India Private Ltd		Others	Advances Loans and	0.00	(0.01)										
17	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General		Joint Venture	Advances Insurance Pemium	3.00	0.32	1.61	1.02								
18		AAACS4944A	Insurance Co. Ltd. Royal Sundaram General		Joint Venture	paid in advance Insurance Deposit	-	0.02	5.00	5.00								
19	Sundaram Finance Limited	AAACS4944A	Insurance Co. Ltd. Royal Sundaram General		Joint Venture	Income Receivable	-		2.77	2.00								
20	Sundaram Finance Limited	AAACS4944A	Insurance Co. Ltd. Sundaram Home Finance		Subsidiary	Income Receivable	-		1.38	1.92								
21	Sundaram Finance Limited	AAACS4944A	Limited Sundaram Alternate Assets		Subsidiary	Income Receivable	-		0.36	0.33								
22	Sundaram Finance Limited	AAACS4944A	Limited Sundaram Finance Holdings		Others	Income Receivable	-		-	-								
23	Sundaram Finance Limited	AAACS4944A	Limited Sundaram Asset		Subsidiary	Income Receivable	-		0.07	0.05								
24	Sundaram Finance Limited	AAACS4944A	Management Company Sundaram Business Services		Others	Income Receivable	-		-	0.08								
25	Sundaram Finance Limited	AAACS4944A	Limited Indian Motor Parts and		Others	Income Receivable	-			-								
26	Sundaram Finance Limited	AAACS4944A	Accessories Limited Sundharams Private Ltd.		Others	Loans and	1.00		0.50	0.30								
27	Sundaram Finance Limited	AAACS4944A	Brakes India Private Ltd		Others	Advances Loans and	-		0.03	0.02								
28	Sundaram Finance Limited	AAACS4944A	TVS Mobility Private Limited		Others	Advances Loans and	247.00		43.35	32.73								
29	Sundaram Finance Limited	AAACS4944A	Sundaram Asset		Others	Advances Loans and	-		-	-								
L			Management Company			Advances												

										Additional disc	ny finar	ıcial	arty transactio	ons - applica	ble only in	case the rela	ited party
S NO	Details of the party (listed entering into the t		Details of	the counterparty	Type of related party	Value of the related party transaction	Value of transaction during the	either party	ies are due to as a result of nsaction	indebtedne make or gi corporate dep inve	ve loans	, inter- lvances or	Details of	the loans, ir	iter-corpo investme		, advances or
	Name	PAN	Name	Relationship of the counterparty with the listed entity of its subsidiary	h	as approved by the audit committee	reporting period	Opening balance	Closing balance	Nature (loan/ advance/ inter- corporate	Cost	Tenure	Nature (loan/ advance/ inter-	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the
	Liabilities						₹ in Cı	ores									
	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.	Joint Venture	Non Convertible Debentures	90	24.99	214.78	212.80								
2	Sundaram Finance Limited	AAACS4944A	Turbo Energy Private Limited	Others	Non Convertible Debentures	5	-	5.31	5.12								
3	Sundaram Finance Limited	AAACS4944A	Sundaram Finance Holdings Limited	Others	Other Liabilities	0	0.26	1.09	0.26								
4	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance Limited	Subsidiary	Other Liabilities	0	0.96	1.43	2.39								
5	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.	Joint Venture	Other Liabilities	0	-	0.46	0.46								
6	Sundaram Finance Limited	AAACS4944A	Sundaram Asset Management Company Limited	Subsidiary	Other Liabilities	0		0.27	0.27								
7	Sundaram Finance Limited	AAACS4944A	Sundaram Business Services Limited	Others	Other Liabilities	0		0.21	0.21								
8	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.	Joint Venture	Non Convertible Debentures- Redemption	90	_										
9	Sundaram Finance Limited	AAACS4944A	Turbo Energy Private Limited	Others	Non Convertible Debentures- Redemption	5	_										
	Deposit Balance				reacmpton												
8	Sundaram Finance Limited	AAACS4944A	Promoter	Promoter	Deposit Balance	0	7.78	45.68	75.05								
9	Sundaram Finance Limited	AAACS4944A	Promoter Group	Promoter Group	Deposit Balance	0	10.37	73.82	83.96								
10	Sundaram Finance Limited	AAACS4944A	KMP	KMP	Deposit Balance	0	0.03	8.97	7.80								
11	Sundaram Finance Limited	AAACS4944A	Relative of KMP	Relative of KMP	Deposit Balance	0	0.07	35.64	7.99								
12	Sundaram Finance Limited	AAACS4944A	Director	Director	Deposit Balance	0		5.81	6.33								
13	Sundaram Finance Limited	AAACS4944A	Relative of Director	Relative of Director	Deposit Balance	0	)	6.78	1.85								
14	Sundaram Finance Limited	AAACS4944A	Virtue of Group Company	Virtue of Group Company	Deposit Balance	0	0.05	1.88	1.01								
15	Sundaram Finance Limited	AAACS4944A	Sundaram Dynacast Private Ltd	Others	Deposit Balance	0	3.00	8.33	11.25								
16	Sundaram Finance Limited	AAACS4944A	Sundharams Private Limited	Others	Deposit Balance	0	)	2.71	2.77								
17	Sundaram Finance Limited	AAACS4944A	Sundaram Business Services Limited	Others	Deposit Balance	0	16.50	4.63	21.45								
18	Sundaram Finance Limited	AAACS4944A	LGF Services Limited	Subsidiary	Deposit Balance	0		0.25	0.25								
	Deposit Interest Payable																
19	Sundaram Finance Limited	AAACS4944A	Promoter	Promoter	Deposit Interest Payable	0		1.74	1.96								
20	Sundaram Finance Limited	AAACS4944A	Promoter Group	Promoter Group	Deposit Interest Payable	0		2.45	1.98								
21	Sundaram Finance Limited	AAACS4944A	KMP	КМР	Deposit Interest Payable	0		0.47	0.30								
	Sundaram Finance Limited	AAACS4944A	Relative of KMP	Relative of KMP	Deposit Interest Payable	0		2.50									
23	Sundaram Finance Limited	AAACS4944A	Director	Director	Deposit Interest Payable	0		0.02									
	Sundaram Finance Limited	AAACS4944A	Relative of Director	Relative of Director	Deposit Interest Payable	0		0.00	0.01								
	Sundaram Finance Limited	AAACS4944A	Virtue of Group Company	Virtue of Group Company	Deposit Interest Payable	0		0.06	0.02								
	Sundaram Finance Limited	AAACS4944A	Sundaram Dynacast Private Ltd	Others	Deposit Interest Payable	0	)	0.33	0.25								
	Sundaram Finance Limited	AAACS4944A	Sundharams Private Limited	Others	Deposit Interest Payable	0		0.04	0.10								
28	Sundaram Finance Limited	AAACS4944A	Sundaram Business Services Limited	Others	Deposit Interest Payable		,	0.13	0.45								

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.

	Details of the party (listed entity entering into the transa		Details of th	he counterparty			Value of the	Value of	to either	nies are due party as a e transaction			ans, inter-	Details of the	e loans, in	ter-corpora investment		advances or
S NO	Name	PAN	Name	PAN	Relationshi p of the counterpart y with the listed entity or its subsidiary	transaction	related party transaction as approved by the audit committee	transactio n during the reporting period	Opening balance	Closing balance	Nature (loan/ advance/ inter- corporate deposit/ investment	Cost	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)
								₹in C	rores									
	Compensation paid to																	
1	Directors & Key Managerial Sundaram Finance Limited		Mr.S.Viji		Promoter Director	Sitting Fees & Commission	as approved by the Board	0.15	0.25	0.14								
2	Sundaram Finance Limited		Mr.Rajiv C Lochan		KMP	Remuneration	as approved	3.08	6.68	1.43								
3	Sundaram Finance Limited		Mr.A.N.Raju		КМР	Remuneration	as approved	2.14	4.77	0.99								
4	Sundaram Finance Limited		Mr.Harsha Viji		КМР	Remuneration	by the Board as approved by the Board	3.69	6.78	1.76								
5	Sundaram Finance Limited		Mr.RAMASWAMY M		КМР	Remuneration	as approved by the Board	1.32	2.55	0.52								
6	Sundaram Finance Limited		Mr.P.N.Srikant		KMP	Remuneration	as approved by the Board	0.37	0.55	-								
7	Sundaram Finance Limited		Mr.SRIVATS RAM		Promoter Director	Sitting Fees & Commission	as approved by the Board	0.10	0.15	0.10								
8	Sundaram Finance Limited		Mr.T T SRINIVASARAGHAVAN		Promoter Director	Sitting Fees & Commission	as approved by the Board	0.15	0.23	0.14								
9	Sundaram Finance Limited		Mr.R RAGHUTTAMA RAO		Director	Sitting Fees & Commission	as approved by the Board	0.12	0.21	0.10								
10	Sundaram Finance Limited		Mr.P N VENKATACHALAM		Director	Sitting Fees &	as approved	-	0.20	-								
11	Sundaram Finance Limited		Mr.S MAHALINGAM		Director	Commission Sitting Fees &	by the Board as approved	0.04	0.19	0.03								
12	Sundaram Finance Limited		Mr.S PRASAD		Director	Commission Sitting Fees &	by the Board as approved	-	0.30	-								
13	Sundaram Finance Limited		Ms.SHOBANA		Director	Commission Sitting Fees &	by the Board as approved	-	0.20	-								
14	Sundaram Finance Limited		RAMACHANDRAN Mr.L GANESH		Director	Commission Sitting Fees &	by the Board as approved	0.11	0.15	0.10								
15	Condense Pinera - Limite 1		DHAMANI		Dinastan	Commission	by the Board	0.15	0.15	011								
15	Sundaram Finance Limited		BHAVANI BALASUBRAMANIAM		Director	Sitting Fees & Commission	as approved by the Board	0.16	0.16	0.14								
16	Sundaram Finance Limited		Dr Kshama Fernandes		Director	Sitting Fees & Commission	as approved by the Board	0.12	0.01	0.10								
17	Sundaram Finance Limited		ANURADHA RAO		Director	Sitting Fees & Commission	as approved by the Board	0.11	-	0.10								
18	Sundaram Finance Limited		MR R VENKATRAMAN		Director	Sitting Fees & Commission	as approved by the Board	0.11	-	0.10								

## Notes:

- 1 Dividend Paid/received is not a related party transaction as per the Regulations
- For transactions, which are uniformily applicable to all shareholders and for market transactions, amount is mentioned as zero in approved by Audit Committee
- The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2024-25. Omnibus approvals have been considered only for related parties as per Companies Act, 2013. Transaction with related parties have been disclosed as per Companies Act, 2013 and applicable accounting standards
- 4 The related parties have been considered in accordance with the provisions of IND AS 24 'Related Party Disclosures' and S.2(76) of the Companies Act, 2013, on the All above transactions are in the ordinary course of business and on arm's length basis.
- 5 Related Party Transactions reported above are identified based on PAN of the related party available on record.

