

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  
PUATHUCODE  
NARAYANAN  
NARAYANAN

Digitally signed by  
SRIKANT PUTHUCODE  
NARAYANAN  
Date: 2024.11.04  
15:30:35 +05'30'

P.N. Srikant  
CCO & Company Secretary

Sundaram Finance Limited

Regd. Office: 21, Patullos Road, Chennai – 600 002, India PAN: AAACS4944A CIN: L65191TN1954PLC002429

+91 44 2852 1181 [www.sundaramfinance.in](http://www.sundaramfinance.in)



										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	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 (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)	
	<b>Income</b>						₹ in Crores												
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											





S NO		Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period		In case monies are due to either party as a result of the transaction		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 (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)		
								-												
<b>Assets</b>									<b>₹ in Crores</b>											
1	Sundaram Finance Limited	AAACS4944A	Sundaram Finance Holdings Limited			Others	Investment	-	882.51	1,564.79										
2	Sundaram Finance Limited	AAACS4944A	Sundaram Asset Management Company			Subsidiary	Investment	-	261.12	261.40										
3	Sundaram Finance Limited	AAACS4944A	Sundaram Fund Services Limited			Subsidiary	Investment	-	0.64	0.64										
4	Sundaram Finance Limited	AAACS4944A	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 Limited			Subsidiary	Investments - AIF Schemes	-	-											
9	Sundaram Finance Limited	AAACS4944A	Indian Motor Parts and Accessories Limited			Others	Investments - Sale of AIF Schemes	-	-											
10	Sundaram Finance Limited	AAACS4944A	Turbo Energy Private Limited			Others	Investments - Sale of AIF Schemes	-	-											
11	Sundaram Finance Limited	AAACS4944A	Brakes India Private Limited			Others	Investments - Sale of AIF Schemes	-	-											
12	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.			Joint Venture	Investments - Sale of AIF Schemes	-	-											
13	Sundaram Finance Limited	AAACS4944A	Sundaram Asset Management Company			Subsidiary	Loans and Advances	-	-											
14	Sundaram Finance Limited	AAACS4944A	TVS Mobility Private Limited			Others	Loans and Advances	247.00	(10.99)											
15	Sundaram Finance Limited	AAACS4944A	Sundarams Private Ltd.			Others	Loans and Advances	1.00	(0.22)											
16	Sundaram Finance Limited	AAACS4944A	Brakes India Private Ltd			Others	Loans and Advances	0.00	(0.01)											
17	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.			Joint Venture	Insurance Pemium paid in advance	3.00	0.32	1.61	1.02									
18	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.			Joint Venture	Insurance Deposit	-	-	5.00	5.00									
19	Sundaram Finance Limited	AAACS4944A	Royal Sundaram General Insurance Co. Ltd.			Joint Venture	Income Receivable	-	-	2.77	2.00									
20	Sundaram Finance Limited	AAACS4944A	Sundaram Home Finance Limited			Subsidiary	Income Receivable	-	-	1.38	1.92									
21	Sundaram Finance Limited	AAACS4944A	Sundaram Alternate Assets Limited			Subsidiary	Income Receivable	-	-	0.36	0.33									
22	Sundaram Finance Limited	AAACS4944A	Sundaram Finance Holdings Limited			Others	Income Receivable	-	-	-	-									
23	Sundaram Finance Limited	AAACS4944A	Sundaram Asset Management Company			Subsidiary	Income Receivable	-	-	0.07	0.05									
24	Sundaram Finance Limited	AAACS4944A	Sundaram Business Services Limited			Others	Income Receivable	-	-	-	0.08									
25	Sundaram Finance Limited	AAACS4944A	Indian Motor Parts and Accessories Limited			Others	Income Receivable	-	-	-	-									
26	Sundaram Finance Limited	AAACS4944A	Sundarams Private Ltd.			Others	Loans and Advances	1.00	-	0.50	0.30									
27	Sundaram Finance Limited	AAACS4944A	Brakes India Private Ltd			Others	Loans and Advances	-	-	0.03	0.02									
28	Sundaram Finance Limited	AAACS4944A	TVS Mobility Private Limited			Others	Loans and Advances	247.00	-	43.35	32.73									
29	Sundaram Finance Limited	AAACS4944A	Sundaram Asset Management Company			Others	Loans and Advances	-	-	-	-									



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
							₹ in Crores										
	<b>Compensation paid to Directors &amp; Key Managerial</b>																
1	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 by the Board	3.08	6.68	1.43							
3	Sundaram Finance Limited		Mr.A.N.Raju		KMP	Remuneration	as approved by the Board	2.14	4.77	0.99							
4	Sundaram Finance Limited		Mr.Harsha Viji		KMP	Remuneration	as approved by the Board	3.69	6.78	1.76							
5	Sundaram Finance Limited		Mr.RAMASWAMY M		KMP	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 & Commission	as approved by the Board	-	0.20	-							
11	Sundaram Finance Limited		Mr.S MAHALINGAM		Director	Sitting Fees & Commission	as approved by the Board	0.04	0.19	0.03							
12	Sundaram Finance Limited		Mr.S PRASAD		Director	Sitting Fees & Commission	as approved by the Board	-	0.30	-							
13	Sundaram Finance Limited		Ms.SHOBANA RAMACHANDRAN		Director	Sitting Fees & Commission	as approved by the Board	-	0.20	-							
14	Sundaram Finance Limited		Mr.L GANESH		Director	Sitting Fees & Commission	as approved by the Board	0.11	0.15	0.10							
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:

- Dividend Paid/received is not a related party transaction as per the Regulations
- For transactions, which are uniformly 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
- 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.
- Related Party Transactions reported above are identified based on PAN of the related party available on record.